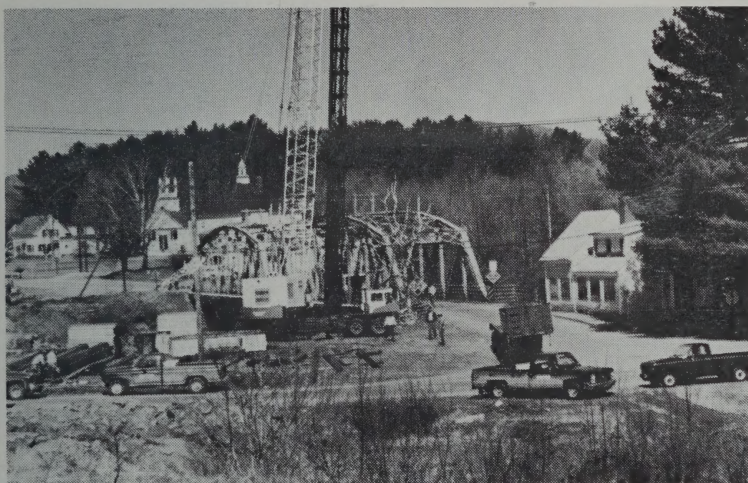


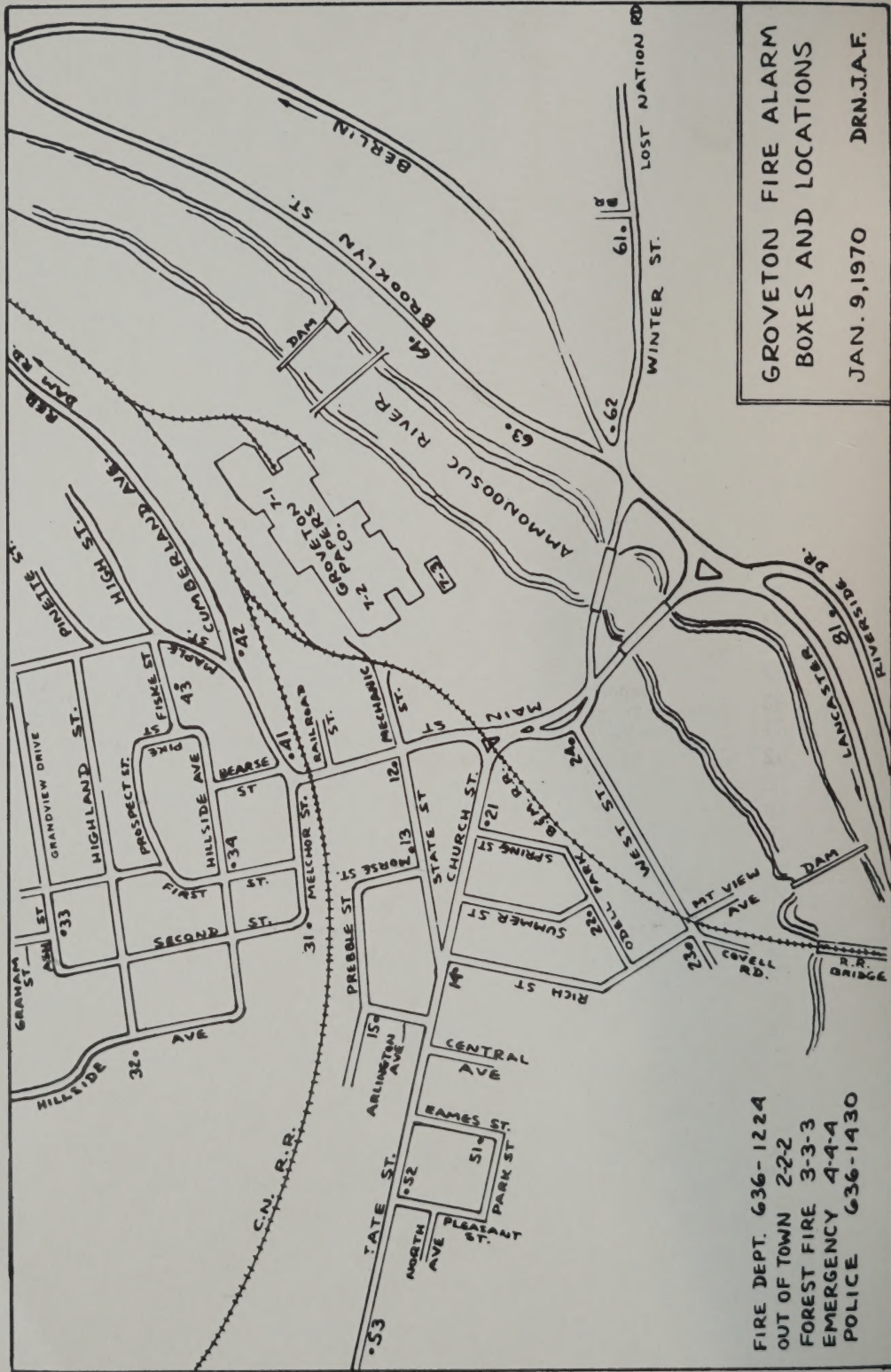
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Annual Report 1984



Northumberland
New Hampshire

UNIVERSITY OF NEW HAMPSHIRE
LIBRARY



FIRE DEPT. 636-1224
 OUT OF TOWN 2-2-2
 FOREST FIRE 3-3-3
 EMERGENCY 4-4-4
 POLICE 636-1430

GROVETON FIRE ALARM
 BOXES AND LOCATIONS
 JAN. 9, 1970
 DRN.J.A.F.

Directory of Officials	2
Report to Citizens	4
Town Warrant	5
Town Budget	8
Statement of Appropriations & Taxes	11
Summary Inventory of Property Valuation	12
Balance Sheet including audit information	13
Comparative Statement	18
Town Clerk's Report	20
Tax Collector's Report	21
Sewer & Water Dept. Reports	25
Treasurer's Report	26
Revenue Sharing Report	27
Selectmen's Checking Account	28
Librarian's Report	31
Police Dept. Report	34
Precinct Report	36
Report of Trust Funds	39
Recreation Dept. Report	40
Report of Forest Fire Wardens	42
Public Health Nursing Service, Inc.	43
North Country Council Annual Report	44
Vital Statistics	45

ELECTED OFFICIALS

SELECTMEN	Harold E. Marshall, Sr. (1985)
3-year term	James C. Wemyss, Jr. (1986)
	Shepard H. Mahurin (1987)
TOWN CLERK/TAX COLLECTOR	Theresa G. Brooks (1987)
3-year term	
TOWN TREASURER	Pamela Styles (1987)
3-year term	
AUDITORS	Rebecca St. Cyr (1985)
2-year term	Brenda Simonds (1986)
PRECINCT COMMISSIONERS	C. Dean Sanborn (1985)
3-year term	Bradley Tetreault (1986)
	Frederick Robinson (1987)
SUPERVISORS OF THE CHECK-LIST	Helen Anderson (1986)
3-year term	Howard Craggy (1988)
	Hazel Paradis (1990)
LIBRARY TRUSTEE	Raymond Clement (1985)
3-year term	Paul Wilson (1986)
	Geraldine Tobin (1987)
MODERATOR	Allan Merrow (1986)
2-year term	
TRUSTEE OF TRUST FUNDS	Reverend Ruth Williamson (1985)
3-year term	Lillian Landry (1986)
	Sharon Maguire (1987)

APPOINTED OFFICIALS

TOWN MANAGER WELFARE DIRECTOR	
BUILDING INSPECTOR	Ronald J. Gilbert
DEPUTY TOWN CLERK & TAX COLLECTOR	
SECRETARY, CLERK OF COURT	Sharon Maguire
CHIEF OF POLICE	H. Lee Rice
SUPERINTENDENT OF PUBLIC WORKS	Forrest Maguire
CIVIL DEFENSE DIRECTOR	Shepard Mahurin
JUDGE OF MUNICIPAL COURT	Ralph Rowden
FIRE CHIEF	James Sanborn
LIBRARIAN	Yvette Viger
ASSISTANT LIBRARIAN	Harriette Michaud

HEALTH OFFICER

Robert I. Hinkley M.D.

RECREATION COMMISSION

3-year term

Real Groleau (1985)
Bill Everleth (1986)
Alan Wheelock (1986)
Shirley MacDow (1987)
Denise Paugh (1987)

PLANNING BOARD

3-year term

Jack Bernard (1985)
Harold E. Marshall, Sr. (1985)
Emily Burns (1986)
Mary Sloat (1987)
Raymond Clement (1987)

ZONING BOARD OF ADJUSTMENT

5-year term

Merle Damon (1984)
Leslie Joy (1985)
James Doolan (1986)
Paul Caron (1987)
Judy Crawford (1988)

CEMETERY COMMITTEE

Forrest Maguire
Kendall Brann
Thomas Covell

CEMETERY SEXTON

Thomas Covell

HOUSING AUTHORITY

Linwood Shoff (1985)
Carl Craggy (1986)
Vacant (1987)
Reverend Ruth Williamson (1988)
Robert Styles (1989)

AUBULANCE DIRECTOR

Bonnie Knapp

REPORT TO CITIZENS

This report will deal mainly with items planned for and budgeted at the 1983 Town Meeting.

Work under the Groveton Housing Assistance Program is progressing. Under the Rehabilitation Program 23 applications were approved during 1984 with several of them being contracted for. The Maple Lodge Property was acquired and is expected to be torn down in early 1985. Preparations were underway for negotiations to acquire the old Red & White block. It is expected to be torn down in early 1985 also with construction of an elderly housing complex planned for mid 1985.

The walls and overhead doors of the fire station have been insulated according to the recommendations of an energy audit. The furnace was also replaced with an efficient unit.

The entire interior surface of the municipal swimming pool received a new finish which included extensive tile and coping replacement. In order to correct a severe water leak in the circulating system which kept the water temperature unacceptably low, extensive measures were taken, including replacing much of the concrete deck, to replace the entire circulating system right from the pump with appropriate PVC pipe. The whole job went over budget but in view of the benefits our children and others receive from the pool, it was decided to do the job as it should be done at the present time rather than risking a long-term shutdown of the pool during the summer season. The pool now appears to be in top shape and should remain without major maintenance costs for years to come.

The Northumberland Village Sewer System contract was awarded in 1984 and work has begun with a completion date expected in late 1985.

The property revaluation conducted by the state was completed with tax bills being delivered about three weeks behind schedule due to the projects late completion. Meetings were planned for early January to be conducted by the assessors and assisted by town administrative personnel to clear up any problems. A primary followup goal involving this project will be annual update and refinement of the tax maps as well as assessment pickups by the state assessors. This goal can be achieved at minimum cost.

The new roof for the town garage was completed during the summer. The old police cruiser was replaced with a new 1984 model after putting on more than 100,000 miles on the old one. After the loss of this cruiser in an accident, it was replaced with an identical model with an insurance settlement. The new library ramp was completed, work on the new section of the cemetery was started, the meals program was expanded to a second day and waterline work required by the construction of the new bridge in Northumberland village was completed.

Two positions were filled--one, the highway maintenance person and two, a third full-time police officer. Water and sewer billing was placed on the computer and the billing year changed to July 1 - June 30. The Graham Street sewer project was completed by town personnel.

Thank you for your support and cooperation--Ronald J. Gilbert, Manager

TOWN WARRANT

TOWN OF NORTHUMBERLAND THE STATE OF NEW HAMPSHIRE

To the inhabitants of the Town of Northumberland qualified to vote in Town affairs:

You are hereby notified to meet at the Groveton High School Ryan's Auditorium in said Town on the Second Tuesday in March next, March 12, 1985, to act upon the subjects hereinafter mentioned. You are hereby warned that on said date and place the polls will be opened at 9:00 o'clock in the forenoon and will remain open until 6:00 o'clock in the afternoon for the reception of your ballots under the Non-Partisan Ballot system. You are also hereby warned that on said date and place at 7:00 o'clock in the evening the matter of appropriations and such other business properly coming before said meeting will be taken up for your consideration and action.

ARTICLE 1.* To choose by ballot the following Town Officers for the ensuing two years: One Auditor

ARTICLE 2.* To choose by ballot the following Town Officers for the ensuing three years: One Selectmen, one Library Trustee, and one Trustee of Trust Funds.

ARTICLE 3.* To vote by ballot to see if the Town will introduce flourides into the public water system. (Inserted by petition of 178 voters)

ARTICLE 4. To see if the Town will vote to accept the budget as submitted by the Board of Selectmen. (Refer to printed budget following articles)

ARTICLE 5. To see if the Town will vote to raise and appropriate the sum of \$1,550 for support of the Community Action Outreach Program. (Inserted on petition of 17 voters)

ARTICLE 6. To see if the Town will vote to authorize the withdrawal from the Revenue Sharing Fund for use as setoffs against budgeted appropriations for the following specific purposes and in the amounts indicated herewith.

Northumberland/Guildhall Bridge	\$10,000 (Budget Item 63)
Ambulance	\$15,000 (Budget Item 64)
Audit	\$ 3,000 (Budget Item 12)
Tax Mapping	\$ 3,200 (Budget Item 11)
Steam Cleaner	\$ 3,000 (Budget Item 65)
Reappraisal of Property	<u>\$ 2,500</u> (Budget Item 6)

TOTAL	\$36,700
-------	----------

ARTICLE 7. To see if the Town will vote to authorize the withdrawal from the Ambulance Capital Reserve Fund for use as a setoff against the Ambulance budget appropriation in the amount indicated herewith and further to authorize the selectmen to dispose of the modular-type ambulance presently in use.

Ambulance	\$ 5,000
-----------	----------

ARTICLE 8. To see if the Town will vote to withdraw from the Northumberland/Guildhall Bridge Capital Reserve Fund the sum of \$27,597.99 plus accrued interest to cover the cost of the final payment of the Town's share for the construction of the Northumberland/Guildhall bridge. (Budget Item 63)

ARTICLE 9. To see if the Town will vote to withdraw the sum of \$45,576.40 together with any interest accrued thereon and any reimbursements for funds already expended, to be used as a setoff against the Sewer Project budget appropriation (Budget Item 66), from the separate water and sewer savings account, said sum being the remainder of the amount of the new settlement received from EPA on the town's Sewage Abatement Project plus 1980 Revenue Sharing appropriation, for use by the selectmen toward the expense of study, planning or construction, or any combination thereof, of the storm drainage and sewer system for Groveton Village, the sewage disposal system for Northumberland Village and the water system for Northumberland Village, and further, if appropriate, to use said sum as matching funds for any monies obtainable for such purposes from any state or federal source, the selectmen being hereby authorize to make application for funds for such purposes to any state or federal agency.

ARTICLE 10. To see if the Town will vote to accept a deed from Clayton Potter Heirs to a 15-acre parcel of land located off the northwest side of the Lancaster Road.

ARTICLE 11. To see if the town will vote to offer for sale bark-mulch located on town property near the site of the Groveton Village Sewer Plant.

ARTICLE 12. To see if the Town will vote to authorize the Board of Selectmen to apply for, accept and expend, without further action by the Town Meeting, money from the State, Federal or other governmental unit or a private source which becomes available during the fiscal year in accordance with RSA 31:95-b.

ARTICLE 13. To see if the town will vote to authorize the selectmen to incur debts in anticipation of taxes of the financial year, such debts are incurred in order to pay current maintenance and operation expenses, and to issue notes therefore in accordance with the provisions of RSA 33:7.

ARTICLE 14. To see if the town will vote to authorize the Board of Selectmen to administer and dispose of any real estate acquired by Tax Collector's Deed at public or private sale, as the selectmen, in their sole discretion, deem equitable and just. (RSA 80:42, I and III).

ARTICLE 15. To see if the town will vote to establish a scale of discounts to be as follows: 3% if paid on or before June 1, 1985; 2% if paid on or before August 1, 1985; and 1% if paid on or before October 1, 1985. Discounts will be allowed on \$100 minimum payment.

ARTICLE 16. To see if the town will vote to instruct the selectmen to appoint all other officers as required by law.

ARTICLE 17. To hear reports of agents, auditors, committees, or other officers heretofore chosen and pass any vote relating thereto.

ARTICLE 18. To transact any other business that may be legally brought before said meeting.

*Articles 1-3 will be on printed ballots

Given under our hands and seal the 25th day of February, 1985

James C. Wemyss, Jr., Chairman
Shepard H. Mahurin
Harold E. Marshall, Sr.

Selectmen, Town of Northumberland

TOWN BUDGET

The proposed budget for the fiscal year 1985 follows. This year it is in the same form as the posted budget. Included are all items town officials wish to present to the voters at town meeting for your consideration with the exception of petitioned articles requesting appropriations. Some warrant articles make reference to sources of funding for particular budget items and will be considered separately. Many long hours have gone into the preparation of this budget including its consideration by the public at a budget hearing in February and it is felt that it is reflection of public expression. A Revenue section is also included for your review.

PURPOSES OF APPROPRIATION (RSA 31:4)		APPROPRIATIONS 1984 (1984-85)	ACTUAL EXPENDITURES 1984 (1984-85)	APPROPRIATIONS ENSUING FISCAL YEAR 1985 (1985-86)
GENERAL GOVERNMENT				
1	Town Officers Salary	49,000.00	47,822.94	53,000.00
2	26,700.00 General Admin. Exp.	6,300.00	5,740.61	6,800.00
3	Election and Registration Expenses	5,000.00	4,678.00	3,000.00
4	Cemeteries	7,500.00	9,604.20	9,800.00
5	General Government Buildings	14,000.00	13,176.81	14,700.00
6	Reappraisal of Property (Pickups - \$2,500.00 R.S.)			3,000.00
7	Planning and Zoning	500.00	230.03	500.00
8	Legal Expenses	3,500.00	1,563.51	3,500.00
9	Advertising and Regional Association	1,000.00	1,122.94	1,200.00
10	Contingency Fund			
11	Tax Map Updates (R.S. Setoff)			3,200.00
12	Audit (R.S. Setoff)			3,100.00
13	Town Officers Salary (Part-time Replacement)			1,500.00
14				
PUBLIC SAFETY				
15	Police Department	75,500.00	77,070.30	79,900.00
16	Fire Department	500.00		500.00
17	Civil Defense	700.00	250.00	700.00
18	Building Inspection			
19	Blister Rust & Care of Trees	300.00		300.00
20	Police Department Evaluation			2,500.00
21				
22				
HIGHWAYS, STREETS & BRIDGES				
23	Town Maintenance S. \$47,700.00 W. \$61,300.00	100,000.00	106,967.39	109,000.00
24	General Highway Department Expenses	22,500.00	23,372.85	23,700.00
25	Street Lighting	35,500.00	32,570.57	35,500.00
26	Highway Block Grant Aid	22,400.00	22,400.00	25,600.00
27	Sidewalk Maintenance	6,000.00	951.24	6,500.00
28				
29				
30				
SANITATION				
31	Solid Waste Disposal (Dump Maintenance)	9,000.00	12,648.08	13,000.00
32	Garbage Removal			
33				
34				
35				
36				
HEALTH				
37	Health Department (N. \$8,300 - MH. \$3,500)	11,021.00	11,020.00	11,800.00
38	Hospitals and Ambulances (H. \$3,000 A. \$9,000)	12,000.00	11,998.46	12,000.00
39	Animal Control			
40	Vital Statistics			
41				
42				
43				
WELFARE				
44	General Assistance	14,000.00	16,373.98	18,000.00
45	Old Age Assistance	5,000.00	5,370.54	8,000.00
46	Aid to the Disabled	5,000.00	5,370.59	8,000.00
47				
48				

PURPOSES OF APPROPRIATION	APPROPRIATIONS 1984 (1984-85)	ACTUAL EXPENDITURES 1984 (1984-85)	APPROPRIATIONS ENSUING FISCAL YEAR 1985 (1985-86)
CULTURE AND RECREATION			
49 Library	22,070.00	22,070.00	33,000.00
50 Parks and Recreation	32,970.00	41,143.99	31,288.00
51 Patriotic Purposes	250.00	175.00	400.00
52 Conservation Commission			
53			
54			
55			
56			
DEBT SERVICE			
57 Principal of Long-Term Bonds & Notes	50,000.00	50,000.00	50,000.00
58 Interest Expense - Long-Term Bonds & Notes	17,500.00	17,500.00	23,650.00
59 Interest Expense - Tax Anticipation Notes	20,000.00	20,039.03	23,000.00
60 Fiscal Charges on Debt			
61			
62			
CAPITAL OUTLAY - See Attachment	207,150.36	132,250.80	
63 N/G Bridge (C.R. \$27,597.99) (R.S. \$10,000)			37,597.99
64 Ambulance (R.S. \$15,000 - \$5,000 C.R.)			28,510.00
65 Steam Cleaner (R.S.)			3,000.00
66 Sewer Project (Savings)			45,576.40
OPERATING TRANSFERS OUT			
67 Payments to Capital Reserve Funds:			
68			
69			
70			
71 Municipal and District Court Expenses			
72			
73			
74			
75			
MISCELLANEOUS			
76 Municipal Water Department	15,400.00	24,201.02	29,300.00
77 Municipal Sewer Department	26,800.00	25,395.90	27,600.00
78 Municipal Electric Department			
79 FICA, Retirement & Public Employees Unemployment	32,000.00	31,411.58	36,500.00
80 Insurance	56,500.00	51,506.95	63,400.00
81 Unemployment Compensation			
82 Senior Citizens	7,000.00	7,000.00	11,500.00
83 North Country Council	1,969.00	1,969.00	1,969.00
84			
85 TOTAL APPROPRIATIONS	895,830.36	834,965.41	904,591.39

Less: Amount of Estimated Revenues, Exclusive of Taxes (Line 134) \$661,045.39
Amount of Taxes to be Raised (Exclusive of School and County Taxes) \$243,546.00

BUDGET OF THE TOWN OF NORTHUMBERLAND, N.H.
THIS BUDGET SHALL BE POSTED WITH THE TOWN WARRANT

SOURCES OF REVENUE		ESTIMATED REVENUE 1984 (1984-85)	ACTUAL REVENUE 1984 (1984-85)	ESTIMATED REVENUE 1985 (1985-86)
TAXES				
86	Resident Taxes	14,940.00	14,650.00	14,500.00
87	National Bank Stock Taxes		33.40	
88	Yield Taxes	2,000.00	1,828.60	2,000.00
89	Interest and Penalties on Taxes	17,000.00	18,443.76	18,000.00
90	Inventory Penalties			
91				
92				
INTERGOVERNMENTAL REVENUES - STATE				
93	Shared Revenue - Block Grant	187,814.00	187,814.00	187,814.00
94	Highway Block Grant	22,398.00	22,398.06	25,572.00
95	Railroad Tax	1,106.00	1,106.23	1,100.00
96	State Aid Water Pollution Project	31,270.00	31,270.00	34,535.00
97	Reimb. a/c State-Federal Forest Land			
98	Other Reimbursements			
99	Gas Tax Refund	1,000.00	1,560.40	1,500.00
100	Reimbursement on Bridge	4,100.00		4,100.00
101				
102				
INTERGOVERNMENTAL REVENUES - FEDERAL				
103				
104				
105				
106				
107				
LICENSES AND PERMITS				
108	Motor Vehicle Permit Fees	94,000.00	97,229.00	95,000.00
109	Dog Licenses	1,900.00	1,920.00	1,900.00
110	Business Licenses, Permits and Filing Fees	150.00	152.00	150.00
111				
112				
113				
CHARGES FOR SERVICES				
114	Income from Departments	20,000.00	37,021.92	20,000.00
115	Rent of Town Property			
116				
117				
118				
119				
MISCELLANEOUS REVENUES				
120	Interest on Deposits (General Account)	30,000.00	27,188.67	25,000.00
121	Sale of Town Property (Cruiser & Ambulance			3,000.00
122	Transfer from Sewer Project Account	*85,140.36	*85,140.36	*45,576.40
123	Income from Trust Funds	2,000.00	2,200.00	2,000.00
124				
125				
OTHER FINANCING SOURCES				
126	Proceeds of Bonds and Long-Term Notes			
127	Income from Water and Sewer Departments	67,200.00	79,651.21	60,000.00
128	Withdrawal from Capital Reserve(Amb. & Bridge)			32,597.99
129	Revenue Sharing Fund	52,650.00	55,035.77	36,700.00
130	Fund Balance	72,000.00	72,000.00	50,000.00
131				
132				
133	TOTAL REVENUES AND CREDITS	706,668.36	736,643.58	661,045.39

*Offset Only

STATEMENT OF APPROPRIATIONS AND TAXES
ASSESSED FOR THE YEAR 1984

Total Town Appropriations		\$ 1,295,830
Less Estimated Revenues and Credits:		
Resident Taxes	\$	14,940
Yield Taxes		2,000
Interest and Penalties on Taxes		17,000
Shared Revenue Block Grant		187,814
Highway Block Grant		22,398
Railroad Tax		1,106
State Aid Water Pollution Projects		31,270
Gas Tax Refund		1,000
Community Development Block Grant		400,000
Waterline Reim. on Bridge Job		4,100
Motor Vehicle Permit Fees		94,000
Dog Licenses		1,900
Business Licenses, Permits and Filing Fees		150
Income from Departments		20,000
Interest on Deposits		30,000
Water & Sewer Fund		85,140
Income from Trust Funds		2,000
Income from Water & Sewer Departments		67,200
Revenue Sharing Funds		52,650
Fund Balance		72,000
Total Revenues and Credits		\$ 1,106,668
Net Town Appropriation		189,162
Net School Appropriation		1,318,084
County Tax Assessment		<u>176,665</u>
Total of Town School and County		\$1,683,911
Deduct: Total Business Profits Tax Reimbursement		339,021
Add: War Service Tax Credits		14,975
Add: Overlay		<u>65,559</u>
Property Taxes to be raised		\$1,425,424
Precinct Taxes Assessed		<u>32,618</u>
Total Gross Property Taxes		\$1,458,042
Less War Service Credits		<u>14,975</u>
Net Property Tax Commitment		\$1,443,067

SUMMARY INVENTORY OF PROPERTY VALUATION 1984

	Town	Precinct
Land	\$ 8,845,280	\$ 6,836,195
Buildings	32,494,980	30,023,500
Public Utilities	3,052,900	3,052,900
Manufactured Housing	<u>781,900</u>	<u>701,600</u>
Total Valuation before Exemptions Allowed	\$ 45,175,060	\$ 40,614,195
Less Exemptions:		
Blind	45,000	45,000
Elderly	<u>319,500</u>	<u>299,500</u>
Total Valuation on which Tax Rate is computed	\$ 44,810,560	\$ 40,269,695

TAX RATES

	Town	County	School	Precinct
1983 (at 22% of total value)	5.76	11.93	103.81	3.73
1984 (at 100% of total value)	3.73	3.41	24.67	.81

AUDITOR'S REPORT

This is to certify that we have examined the accounts of the Selectmen, Town Treasurer, Town Clerk / Tax Collector, Water Collector, Library Trustees, Trustees of the Trust Funds, Municipal Court, Youth Center Commission, Senior Citizens Fund, Water Fund, Sewer Fund, and Chief of Police and found them correct with proper vouchers.

Brenda Simonds
Rebecca St. Cyr.

To the Members of
the Board of Selectmen
Town of Northumberland
Groveton, New Hampshire 03582

We have examined the combined financial statements and the combining individual fund and account group financial statements of the Town of Northumberland, New Hampshire as of and for the year ended December 31, 1984, as listed in the table of contents. Our examination was made in accordance with generally accepted auditing standards and, accordingly, included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

As described in Note 1B, the combined financial statements referred to above do not include financial statements of the General Fixed Asset Group of Accounts which should be included to conform with generally accepted accounting principles.

In our opinion, except that omission of the General Fixed Asset Group of Accounts results in an incomplete presentation as explained in the above paragraph, the combined financial statements and the combining, individual fund and account group financial statements referred to above present fairly the financial position of the Town of Northumberland, New Hampshire at December 31, 1984, and the results of its operations for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Our examination was made for the purpose of forming an opinion on the combined financial statements taken as a whole and on the combining, individual fund and account group financial statements. The accompanying financial information listed as supplemental schedules in the table of contents is presented for purposes of additional analysis and is not a required part of the combined financial statements of the Town of Northumberland, New Hampshire. The information has been subjected to the auditing procedures applied in the examination of the combined, combining individual fund and account group financial statements and, in our opinion, is fairly stated in all material respects in relation to the combined financial statements taken as a whole.

Very truly yours,



February 15, 1985

EXHIBIT A

TOWN OF NORTHUMBERLAND

Combined Balance Sheet - All Fund Types and Account Groups
December 31, 1984

	<u>Governmental Fund Types</u>		
	<u>General</u>	<u>Special Revenue</u>	<u>Capital Projects</u>
<u>ASSETS</u>			
Cash	\$356,351.83	\$107,323.39	\$ 51,109.11
Investments, At Cost	-	10,258.91	-
<u>Receivables</u>			
Taxes	452,907.44	32,666.25	-
Accounts	4,878.50	-	-
Due From Other Governments	-	-	1,161,599.00
Amount to be Provided for Retirement of General Long-Term Debt	-	-	-
Total Assets	<u>\$814,137.77</u>	<u>\$150,248.55</u>	<u>\$1,212,708.11</u>
<u>LIABILITIES AND FUND EQUITY</u>			
<u>Liabilities</u>			
Accounts Payable	\$ 4,880.66	\$ -	\$ -
School District Tax Payable	718,084.00	-	-
Yield Tax Security Deposits	1,359.50	-	-
Deferred Revenue	-	32,019.00	-
General Obligation Bonds Payable	-	-	-
Total Liabilities	<u>724,324.16</u>	<u>32,019.00</u>	<u>-</u>
<u>Fund Equity</u>			
<u>Fund Balances</u>			
Reserved for Encumbrances	9,869.31	-	-
Reserved for Endowments	-	-	-
<u>Unreserved</u>			
Designated for Capital Acquisitions	-	15,000.00	1,212,708.11
Undesignated	79,944.30	103,229.55	-
Total Fund Equity	<u>89,813.61</u>	<u>118,229.55</u>	<u>1,212,708.11</u>
Total Liabilities and Fund Equity	<u>\$814,137.77</u>	<u>\$150,248.55</u>	<u>\$1,212,708.11</u>

EXHIBIT A

<u>Fiduciary Fund Types Trust Funds</u>	<u>Account Groups General Long- Term Debt</u>	<u>Totals (Memorandum Only) December 31, 1984</u>
\$ -	\$ -	\$ 514,784.33
153,017.28	-	163,276.19
-	-	485,573.69
-	-	4,878.50
-	-	1,161,599.00
-	300,000.00	300,000.00
<u>\$153,017.28</u>	<u>\$300,000.00</u>	<u>\$2,630,111.71</u>
\$ -	\$ -	\$ 4,880.66
-	-	718,084.00
-	-	1,359.50
-	-	32,019.00
-	300,000.00	300,000.00
<u>-</u>	<u>300,000.00</u>	<u>1,056,343.16</u>
-	-	9,869.31
44,342.09	-	44,342.09
108,675.19	-	1,336,383.30
-	-	183,173.85
<u>153,017.28</u>	<u>-</u>	<u>1,573,768.55</u>
<u>\$153,017.28</u>	<u>\$300,000.00</u>	<u>\$2,630,111.71</u>

EXHIBIT CTOWN OF NORTHUMBERLANDCombined Statement of Revenues, Expenditures and Changes in Fund BalancesBudget and ActualGeneral and Special Revenue Fund TypesFor the Fiscal Year Ended December 31, 1984

	<u>General Fund</u>		<u>Variance</u>
	<u>Budget</u>	<u>Actual</u>	<u>Favorable</u>
<u>Revenues</u>			<u>(Unfavorable)</u>
Taxes	\$1,477,007.00	\$1,479,360.20	\$ 2,353.20
Intergovernmental Revenues	586,709.00	583,170.08	(3,538.92)
Local Sources	156,050.00	146,737.27	(9,312.73)
<u>Other Financing Sources</u>			
Interfund Transfers	54,650.00	72,888.06	18,238.06
<u>Total Revenues and Other Sources</u>	<u>2,274,416.00</u>	<u>2,282,155.61</u>	<u>7,739.61</u>
<u>Expenditures</u>			
General Government	74,300.00	73,668.36	631.64
Protection of Persons and			
Property	87,000.00	76,432.33	10,567.67
Health and Sanitation	32,021.00	35,666.54	(3,645.54)
Highway and Bridges	186,400.00	186,262.05	137.95
Libraries	-	-	-
Public Welfare	24,000.00	27,115.11	(3,115.11)
Patriotic Purposes	250.00	175.00	75.00
Recreation	-	-	-
Public Service Enterprises	7,500.00	9,604.20	(2,104.20)
Unclassified	113,869.00	127,146.19	(13,277.19)
Debt Service	87,500.00	87,539.30	(39.30)
Capital Outlay	91,256.92	59,784.43	31,472.49
Overlay	65,559.00	15,330.94	50,228.06
<u>Other Uses</u>			
Interfund Transfers	55,040.00	63,135.76	(8,095.76)
Transfers to Other Governmental			
Units	1,527,367.00	1,528,115.00	(748.00)
<u>Total Expenditures and</u>			
<u>Other Uses</u>	<u>2,352,062.92</u>	<u>2,289,975.21</u>	<u>62,087.71</u>
<u>Excess Revenues and Other</u>			
<u>Sources Over (Under)</u>			
<u>Expenditures and Other Uses</u>	(77,646.92)	(7,819.60)	69,827.32
<u>Fund Balances - January 1, 1984</u>	<u>97,633.21</u>	<u>97,633.21</u>	-
<u>Fund Balances - December 31, 1984</u>	<u>\$ 19,986.29</u>	<u>\$ 89,813.61</u>	<u>\$69,827.32</u>

EXHIBIT C

Special Revenue Funds			Totals (Memorandum Only)		
Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
\$ -	\$ -	\$ -	\$1,477,007.00	\$1,479,360.20	\$ 2,353.20
52,650.00	22,066.00	(30,584.00)	639,359.00	605,236.08	(34,122.92)
52,200.00	79,171.10	26,971.10	208,250.00	225,908.37	17,658.37
<u>55,040.00</u>	<u>63,213.99</u>	<u>8,173.99</u>	<u>109,690.00</u>	<u>136,102.05</u>	<u>26,412.05</u>
<u>159,890.00</u>	<u>164,451.09</u>	<u>4,561.09</u>	<u>2,434,306.00</u>	<u>2,446,606.70</u>	<u>12,300.70</u>
-	-	-	74,300.00	73,668.36	631.64
-	-	-	87,000.00	76,432.33	10,567.67
-	-	-	32,021.00	35,666.54	(3,645.54)
-	-	-	186,400.00	186,262.05	137.95
22,070.00	23,172.77	(1,102.77)	22,070.00	23,172.77	(1,102.77)
-	-	-	24,000.00	27,115.11	(3,115.11)
-	-	-	250.00	175.00	75.00
32,970.00	42,679.00	(9,709.00)	32,970.00	42,679.00	(9,709.00)
52,200.00	57,244.63	(5,044.63)	59,700.00	66,848.83	(7,148.83)
-	-	-	113,869.00	127,146.19	(13,277.19)
-	-	-	87,500.00	87,539.30	(39.30)
-	-	-	91,256.92	59,784.43	31,472.49
-	-	-	65,559.00	15,330.94	50,228.06
52,650.00	47,188.27	5,461.73	107,690.00	110,324.03	(2,634.03)
<u>-</u>	<u>-</u>	<u>-</u>	<u>1,527,367.00</u>	<u>1,528,115.00</u>	<u>(748.00)</u>
<u>159,890.00</u>	<u>170,284.67</u>	<u>(10,394.67)</u>	<u>2,511,952.92</u>	<u>2,460,259.88</u>	<u>51,693.04</u>
-	(5,833.58)	(5,833.58)	(77,646.92)	(13,653.18)	63,993.74
<u>124,063.13</u>	<u>124,063.13</u>	<u>-</u>	<u>221,696.34</u>	<u>221,696.34</u>	<u>-</u>
<u>\$124,063.13</u>	<u>\$118,229.55</u>	<u>\$ (5,833.58)</u>	<u>\$ 144,049.42</u>	<u>\$ 208,043.16</u>	<u>\$63,993.74</u>

COMPARATIVE STATEMENT
APPROPRIATIONS & EXPENDITURES
YEAR ENDING DECEMBER 31, 1984

Title of Appropriation	Appropriation Amount	Receipts and * Reimbursements	Total Amount Available	Expenditures	Unexpended Balances	Overdrafts
Town Officers Salaries	\$ 49,000.00	\$	\$ 49,000.00	\$ 47,822.94	\$ 1,177.06	\$
Town Officers Expenses	6,300.00	73.95	6,373.95	5,740.61	633.34	
Election & Registration	5,000.00	25.00	5,025.00	4,678.00	347.00	
Cemeteries	7,500.00		7,500.00	9,604.20		2,104.20
General Government Buildings	14,000.00		14,000.00	13,176.81	823.19	
Planning and Zoning	500.00	125.00	625.00	230.03	394.97	
Legal Expenses	3,500.00		3,500.00	1,563.51	1,936.49	
Advertising	1,000.00		1,000.00	1,122.04		
Police Department	75,500.00	11, 408.50	86,908.50	77,070.30	9,838.20	122.04
Fire, Including Forest Fire	500.00		500.00		500.00	
Civil Defense	700.00		700.00	250.00	450.00	
Blister Rust & Care of Trees	300.00		300.00		300.00	
Town Maintenance - Summer	45,000.00	577.00	45,577.00	43,882.75	1,694.25	
Town Maintenance - Winter	55,000.00	113.45	55,113.45	63,084.64		7,971.19
General Highway Expenses	22,500.00		22,500.00	23,372.85		872.85
Highway Block Grant	22,400.00		22,400.00	22,400.00		
Street Lighting	35,500.00		35,500.00	32,570.57	2,929.43	
Sidewalk Maintenance	6,000.00		6,000.00	951.24	5,048.76	
Dump Maintenance	9,000.00		9,000.00	12,648.08		3,648.08
Nursing & Mental Health	11,021.00		11,021.00	11,020.00	1.00	
Hospital & Ambulance	12,000.00		12,000.00	11,998.46	1.54	
General Assistance - Town Poor	14,000.00	748.76	14,748.76	16,373.98		1,625.22
Old Age Assistance	5,000.00		5,000.00	5,370.54		370.54
Aid to the Disabled	5,000.00		5,000.00	5,370.59		370.59
Library	22,070.00		22,070.00	22,070.00		
Parks & Recreation	32,970.00		32,970.00	41,143.99		8,173.99
Patriotic Purposes	250.00		250.00	175.00	75.00	
Principal on Long-Term Bonds	50,000.00		50,000.00	50,000.00		
Interest on Long-Term Bonds	17,500.00		17,500.00	17,500.00		

Interest Expense - TAN	20,000.00	20,039.03	39.03
Municipal Water Department	15,400.00	24,201.02	8,801.02
Municipal Sewer Department	26,800.00	25,395.90	1,404.10
FIICA, Retirement & Unemployment	32,000.00	31,411.58	588.42
Insurance	56,500.00	51,506.95	4,993.05
Senior Citizens	7,000.00	7,000.00	
North Country Council	1,969.00	1,969.00	
TOTALS	\$ 688,680.00	\$ 701,751.66	\$ 33,135.80
Less Unexpended Balances			\$34,098.75
Total Overdrafts			33,135.80
			<u>962.95</u>

TOWN CLERK'S REPORT

REGISTRATION OF AUTOMOBILES

Auto Permits Issued in 1984 (2373)	\$97,229.00
Total Remitted to Treasurer	\$97,229.00

DOG LICENSES ISSUED

144 Males	\$ 864.00
38 Neutered Males	133.00
53 Females	337.45
113 Spayed Females	393.75
49 Special Elderly Rate	98.00
94 Penalties	94.00
Total	<u>\$ 1,920.20</u>
Total Remitted to Treasurer	\$ 1,920.00

TOWN RECORD FEES

Certified copies of vital statistics	
Automobile title applications	
Filing, terminating and searching of UCC's	
Marriage intentions	
Pole Licenses	
Sale of check-lists	\$ 2,082.20
Total Remitted to Treasurer	\$ 2,082.20

FILING FEES

Elections filings	\$ 12.00
Total Remitted to Treasurer	\$ 12.00

Respectfully submitted
Theresa Brooks
Town Clerk

SUMMARY OF TAX SALES ACCOUNTS

Fiscal Year Ended December 31, 1984

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	1984	1983	1982&81
Unredeemed Taxes as of 01/01/84		\$29,331.65	\$15,258.08
Taxes sold to Town during 1984	\$64,070.80		
Interest Collected after sale	510.30	2,787.89	3,738.25
	<hr/>	<hr/>	<hr/>
TOTAL DEBITS	\$64,581.10	\$32,119.54	\$18,996.33

CR

Remittances to Treasurer			
Redemptions	\$19,711.32	\$16,314.33	\$10,015.87
Interest	510.30	2,787.89	3,738.25
Abatements	6,768.26	4,281.86	540.11
Deeded to Town			3,433.46
Unredeemed Taxes as of 12/31/84	37,591.22	8,735.46	1,268.64
	<hr/>	<hr/>	<hr/>
TOTAL CREDITS	\$64,581.10	\$32,119.54	\$18,996.33

Respectfully submitted
Theresa Brooks
Tax Collector



SUMMARY OF WARRANTS

Fiscal Year Ended December 31, 1984

	1984	Levies of 1983	1982
UNCOLLECTED TAXES - Beginning of Fiscal Year			
Property Taxes		\$219,037.56	
Resident Taxes		1,700.00	\$ 450.00
Yield Taxes		1,059.09	
TAXES COMMITTED TO COLLECTOR			
Property Taxes	\$1,443,808.10		
Resident Taxes	14,940.00		
National Bank Stock	33.30		
Yield Taxes	5,124.65		
ADDED TAXES			
Property Taxes	52.50	29.18	
Resident Taxes	440.00	20.00	
OVERPAYMENTS			
Property Taxes	7,799.35	383.30	
INTEREST-DELINQUENT TAXES			
Property Taxes		11,146.83	
Yield Taxes	7.93		
Resident Taxes Penalties	34.00	137.00	15.00
TOTAL DEBITS	\$1,472,239.83	\$ 233,512.96	\$ 465.00
REMITTANCES TO TREASURER DURING FISCAL YEAR			
Property Taxes	\$1,046,641.85	\$ 217,771.95	\$
Resident Taxes	13,120.00	1,370.00	160.00
National Bank Stock	33.30		
Yield Taxes	3,444.86		
Property Tax Interest		11,146.83	
Resident Tax Penalties	34.00	137.00	15.00
Yield Tax Interest	7.93		
Discounts Allowed	3,745.54		
ABATEMENTS			
Property Taxes	1,189.32	1,680.09	
Resident Taxes	120.00	120.00	170.00
UNCOLLECTED TAXES - End of Fiscal Year			
Property Taxes	400,083.24		
Resident Taxes	2,140.00	230.00	120.00
Yield Taxes	1,679.79	1,059.09	
TOTAL CREDITS	\$1,472,239.83	\$ 233,514.96	\$ 465.00

(\$2.00 over)

Respectfully submitted
Theresa Brooks
Tax Collector

W A T E R A N D S E W E R R E P O R T

WARRANT OF JULY 1, 1984 TO JUNE 30, 1985

Warrant Committed to Collector		
Water		\$30,338.00
Sewer		32,382.00
Supplemental Warrant		
Water		1,710.50
Sewer		63.00
Overpayment		31.50
		<hr/>
TOTAL DEBITS		\$64,525.00

Remittances to Treasurer		
Water		\$17,697.75
Sewer		18,069.00
Abatelements		
Water		56.00
Sewer		399.00
Uncollected as of 12/31/84		
Water		13,763.25
Sewer		14,542.00
		<hr/>
TOTAL CREDITS		\$64,527.00
		(\$2.00 overdeposited)

Respectfully submitted
Theresa Brooks
Tax Collector

W A T E R A N D S E W E R R E P O R T

WARRANT OF JANUARY 1, 1984 TO JUNE 30, 1984

Warrant Committed to Collector	
Water	\$17,094.26
Sewer	12,403.50
Uncollected on 1983 warrant	
Water	6,334.82
Sewer	5,117.67
New Connections	
Water	240.00
Sewer	600.00
Shut-off penalty	10.00
Overpayment	1,184.75
	\$42,985.00
TOTAL DEBITS	

Remittances to Treasurer	
Water	\$20,227.68
Sewer	15,318.07
New Connections & Penalty	730.00
Uncollected as of 12/31/84	
Water	2,319.00
Sewer	1,922.00
New Connections	120.00
Abatements	2,346.25
	\$42,983.00
TOTAL CREDITS	

(\$2.00 underdeposited)

Respectfully submitted
Theresa Brooks
Tax Collector

SEWER DEPARTMENT

Cash on hand 12/31/83	\$11,039.16
Received from Fees	33,870.07
Misc. Receipts	110.00
Interest on Deposits	379.46
Investment Interest	566.39

TOTAL RECEIPTS	<hr/>	\$45,965.08
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EXPENDITURES

Labor	\$15,019.18
Supplies	1,148.57
Chemicals	960.00
Laboratory Tests	717.89
Equipment Hire	1,405.50
Utilities	4,439.43
Vehicle Maintenance	1,068.83
Miscellaneous	636.50

TOTAL PAYMENTS	<hr/>	<u>\$25,395.90</u>
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CASH ON HAND December 31, 1984	\$20,569.18
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WATER DEPARTMENT

Cash on hand 12/31/83	\$25,585.66
Received from Fees	38,202.43
Misc. Receipts	5,026.00
Interest on Deposits	593.37
Investment Interest	1,541.70

TOTAL RECEIPTS	<hr/>	\$70,949.16
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EXPENDITURES

Labor	\$12,758.31
Supplies	1,070.50
Chemicals	2,556.64
Laboratory Tests	430.00
Equipment Hire	2,781.00
Utilities	1,915.78
Vehicle Maintenance	1,254.75
Miscellaneous	1,434.04
Guildhall Water Line	7,647.71

TOTAL PAYMENTS	<hr/>	<u>\$31,848.73</u>
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CASH ON HAND December 31, 1984	\$39,100.43
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TREASURER'S REPORT

Cash on Hand, Checking 12/31/83	\$ 54,394.04	\$
Received from all sources	3,201,210.18	
Interest from Checking	<u>1,964.95</u>	
		3,257,569.17
Transferred from Revenue Sharing		<u>55,035.77</u>
Payments	2,923,095.16	
Cash on Hand, Checking 12/31/84		334,474.01
Revenue Sharing Balance 12/31/83	68,877.88	
Interest Earned	6,650.19	
Entitlements Received	22,066.00	
Transferred to Checking	<u>55,035.77</u>	
Balance 12/31/84		42,558.30
Money Market Accounts:		
#20-641-6,	16,323.52	
Interest Earned, \$25,223.72		
#20-706-8	44,632.07	
Interest Earned, \$ 5,219.76		
#20-802-4	13,566.39	
Interest Earned, \$ 566.39		
#20-801-2	31,541.70	
Interest Earned, \$ 1,541.70		
Balance 12/31/84		106,063.68
Sewer NOW Account		<u>944.33</u>
Total Monies on Hand 12/31/84		484,040.32

Cash on Hand 12/31/84	
Water Account	7,558.73
Sewer Account	7,002.79

Respectfully submitted,

Pamela J. Styles, Treasurer
Town of Northumberland

R E V E N U E S H A R I N G A C C O U N T

R E C E I P T S

Balance on hand December 31, 1983	\$68,877.88	
Received from Federal Revenue Sharing	22,066.00	
Interest on Deposits	6,650.19	
	<hr/>	\$97,594.07

E X P E N D I T U R E S

Transfer of Appropriations of Prior Years	5,847.50	
Insulation of Fire Station	8,000.00	
Furance at Fire Station	2,250.00	
Library Ramp	2,500.00	
Cruiser	9,500.00	
Town Garage Roof	17,046.00	
Capital Reserve - Ambulance	5,000.00	
Tax Revaluation	4,892.27	
	<hr/>	\$55,035.77

BALANCE IN ACCOUNT 12/31/84	<hr/> \$42,558.30
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SCHEDULE OF INTEREST AND PRINCIPAL - SEWER BONDS

Amount \$875,000 Rate 5% Date of Issue - June 17, 1970

Payment Date	Interest Payable	Principal Payable	Payment Due
12/1/85	\$15,000	\$50,000	\$65,000
12/1/86	12,500	50,000	62,500
12/1/87	10,000	50,000	60,000
12/1/88	7,500	50,000	57,500
12/1/89	5,000	50,000	55,000
12/1/90	2,000	50,000	52,000

S E L E C T M E N ' S
C H E C K I N G A C C O U N T
R E P O R T

RECEIPTS

LOCAL TAXES CURRENT YEAR:

Property	\$1,046,641.85
National Bank Stock	33.30
Yield Tax	3,452.79
Resident Tax	13,120.00
Resident Tax Penalties	<u>34.00</u>

\$1,063,281.94

LOCAL TAXES PREVIOUS YEARS:

Property	217,771.91
Interest	11,200.17
Resident Tax	1,530.00
Resident Tax Penalties	152.00
Tax Sales Redeemed	46,041.52
Interest After Sale	<u>7,036.44</u>

283,732.04

LOCAL SOURCES EXCEPT TAXES:

Dog Licenses	1,920.20
Business License, Permits & Filing Fees	152.00
Municipal Court	523.85
Registration of Motor Vehicles	97,229.00
Town Record Fees	2,082.20
Income from Trust Funds	<u>2,200.00</u>

104,107.25

INCOME FROM DEPARTMENTS:

Gasoline Refunds	424.85
Ambulance Services	7,482.00
Police Department	790.50
Town Officers Expenses	73.95
Town Poor Reimbursements	748.76
Insurance - Cruiser	10,618.00
Planning & Zoning	125.00
Yield Bonds	1,070.00
Decal Sales - Motor Vehicle	1,974.97
Payment in Lieu of Taxes	392.39
Water Reimbursement	18,909.41
Sewer Reimbursement	17,950.77
Sale of Property	10,000.00
Winter Reimbursement	113.45
Equipment Sales	577.00
Election	<u>25.00</u>

71,276.05

STATE OF NEW HAMPSHIRE:

Gas Tax Refund	1,560.50
Highway Block Grant	22,398.06
Railroad Tax	1,106.23
Business Profits	263,417.68
Gewage Bond Payment	<u>31,270.00</u>

319,752.37

TRANSFER FROM REVENUE SHARING	55,035.77	
TRANSFER FROM CAPITAL RESERVE	73,282.76	
PRINCIPAL & INTEREST FROM SAVINGS	1,231,000.00	
INTEREST ON CHECKING	<u>1,964.95</u>	<u>\$1,361,283.48</u>
TOTAL RECEIPTS		\$3,203,433.13
PAYMENTS		
GENERAL GOVERNMENT:		
Town Officers Salaries	\$ 47,822.94	
Town Officers Expenses	5,740.61	
Election & Registration	4,678.00	
Planning & Zonies	230.03	
Legal Expenses	1,563.51	
Town Buildings	13,176.81	
Advertising	<u>1,122.04</u>	74,333.94
PUBLIC SAFETY:		
Police Department	77,070.30	
Civil Preparedness	<u>250.00</u>	77,320.30
HIGHWAYS & BRIDGES:		
Town Maintenance - Summer	43,882.75	
Town Maintenance - Winter	63,084.64	
General Highway Department Expenses	23,372.85	
Street Maintenance	22,400.00	
Street Lighting	32,570.57	
Sidewalk Maintenance	<u>951.24</u>	186,262.05
HEALTH & SANITATION:		
Dump Maintenance	12,648.08	
Health - Nursing & Mental Health	10,520.00	
Hospital & Ambulance	<u>12,498.46</u>	35,666.54
PUBLIC WELFARE:		
General Assistance - Town Poor	16,373.98	
Old Age Assistance	5,370.54	
Aid to Disabled	<u>5,370.59</u>	27,115.11
CULTURE & RECREATION:		
Library	22,070.00	
Parks & Recreation	41,143.99	
Patriotic Purposes	<u>175.00</u>	63,388.99
PUBLIC SERVICE ENTERPRISES:		
Cemeteries	9,604.20	
Water Department	18,909.41	
Sewer Department	<u>17,950.77</u>	46,464.38
UNCLASSIFIED:		
North Country Council	1,969.00	
Taxes Bought by Town	64,070.80	
Refunds	8,416.44	
Insurance	51,506.95	
FICA, Unemployment & Retirement	<u>31,411.58</u>	

Senior Citizens	7,000.00	
Yield Bonds	<u>1,659.50</u>	166,034.27
DEBT. SERVICE:		
Principal - Short Term Notes	400,000.00	
Interest - Short Term Notes	20,039.30	
Principal - Long Term Notes	50,000.00	
Interest - Long Term Notes	<u>17,500.00</u>	487,539.30
CAPITAL OUTLAY:		
New Cemetery Development	298.00	
Update Tax Map	837.50	
Revaluation of Taxes	28,392.06	
Christman Decorations	501.61	
Outreach Program	1,500.00	
Police Cruiser	9,500.00	
Fire Station Furnace	2,250.00	
Insulating Fire Station	8,000.00	
Guildhall Bridge	34,054.48	
Capital Reserve - Ambulance	5,000.00	
Library Ramp	2,500.00	
Town Garage Roof	17,046.00	
Sewer Line- Graham Street	24,010.52	
Cleaning Memorials	90.30	
Repairs to Pool	15,650.26	
Senior Meals	<u>4,181.05</u>	153,812.28
PAYMENTS TO OTHER GOVERNMENT DIVISIONS:		
State of New Hampshire	748.00	
Coos County	176,665.00	
Groveton Village Precinct	32,618.00	
Northumberland School District	<u>1,395,127.00</u>	<u>1,605,158.00</u>
TOTAL PAYMENTS		\$2,923,095.16

Checking Account Balance 01/01/84	\$ 54,394.04
Receipts	3,203,433.13
Payments	<u>2,923,095.16</u>

Checking Account Balance 12/31/84	\$ 334,732.01
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Respectfully submitted,
Selectmen
Town of Northumberland

LIBRARIAN'S REPORT

The circulation of books, records and magazines in 1984 increased to 30,271. This is 4,144 more than 1983. We added 690 books to our collection, 141 of these were gifts. To help supplement our collection, we borrowed books from the Northern Regional Office of the State Library in Twin Mountain and through Inter-library Loan which includes all the major libraries in the state. The circulation for borrowed books was 2,350. We also have 1,339 registered patrons.

As in previous years, we have a collection of library books in the Melcher Court meeting room for residents of Melcher Court who find it difficult to come to the library. We change this collection several times a year.

Fewer groups have used the library hall for meetings this year. After the school fire the hall was converted into a classroom.

A record number of 80 children participated in our summer program. Two sessions were held each Thursday for six weeks. The morning session was a film program for pre-schoolers and the afternoon session was a reading and film program for students in grades one to six. A puppet named Olympus D. Bookbug was present at both sessions to announce films, answer questions and he even attempted to sign out books. Olympus was loaned to us by the Northern Regional Office of the State Library and he returned home in August. At the end of the six weeks both groups had a pop corn party and received certificates of attendance, book bags, book-marks and ballons.

At the end of the summer a handicapped ramp was constructed by the Kidder Construction Company. The ramp was constructed under the supervision of the library trustees Raymond Clement, Paul Wilson and Geraldine Tobin. It was paid for with Revenue Sharing Funds.

We recently joined the North Country Library Co-operative. Through the co-op we are able to purchase books and supplies at a discount and we will be able to get programing for the library at a lower cost. Through the co-op we had the Walt Disney movie, THE RESCUERS, which was shown to area children on November 12.

The co-operative applied for and received a grant from the New Hampshire Council for the Humanities to hire a historian for one year. His name is Brad Smith and he will prepare six sifferent programs on the history of the North Country and present each at several locations. His first program was a lecture and slide presentation entitled "Lost Places, Abandonned Communities in the North Country." This program was presented in the Groveton library on November 27. We had a small but enthusiastic audience and all those who attended are eagerly awaiting his next program.

Approximately 25 children attend our pre-school storytime program each week. Each Thursday we read stories and have an activity with the children. Our goal is to acquaint them with the library and to help them develop a love for books.

We presently have eleven elementary school classes coming to the library each week at scheduled times. We are also serving more high school students since the fire.

Last year your librarian was secretary of Area I Forum. Members of this organization are librarians and trustees from school, public and special libraries. One of the goals of the Forum is to improve library services throughout the state. At the November meeting your librarian became co-chairman of the organization.

We are extremely grateful to our volunteers who have helped us so much during the year. Diane White did an excellent job for many weeks weeding the catalog file. Roger Chauvette was a tremendous help during the six weeks of our summer program. Becky Burns and Cindy Achilles did a terrific job weeding the catalog file, filing and putting books back on the shelves.

A special thank you to Helen Carver for substituting in the librarian's absence and also for volunteering her time and her services during the Summer Reading Program.

Respectfully submitted,

Yvette Viger, Librarian
Harriet Michaud, Assistant Librarian



LIBRARY ACCOUNT

RECEIPTS

Balance on Hand, January 1, 1984	\$ 223.63
Received from Town	21,807.67
Fines	42.00
Copier	45.00
Misc. (Book Sales, Donations, Etc.)	132.00
Savings Account	<u>562.00</u>

TOTAL RECEIPTS

\$22,812.80

PAYMENTS

Salaries	\$11,263.62
Fuel	2,242.15
Lights	1,248.96
Telephone	300.38
Books & Magazines	4,454.15
Repairs to Bldg.	129.00
Repairs to Interior	75.99
Supplies-Janitor	69.42
Supplies-Office	251.54
Taxes-FICA	806.11
Taxes-W/H	515.40
Mileage (Mtgs., Classes, Etc.)	312.00
Repairs-Copier	54.00
Miscellaneous	<u>1,238.05</u>

TOTAL PAYMENTS

\$22,960.77

Balance on Hand, January 1, 1985

\$ -147.97

SAVINGS ACCOUNT

Balance, January 1, 1984	\$ 753.78
Interest Received, 1984	37.27
Monies Withdrawn	<u>562.00</u>

Balance on Hand, January 1, 1985

\$ 229.05

Certificate of Deposit

\$ 9,250.98

Respectfully submitted,

Frances S. Rich, Library Treasurer

P O L I C E D E P A R T M E N T

Town of Northumberland Report for the Year 1984

Activity in the police department increased moderately during 1984 with animal complaints, family disturbances and requests for aid all up significantly. With the addition on a full-time police officer to the force, scheduling was made much easier. With the old cruiser nearing the 100,000-mile mark, a new one was purchased in the fall. With the loss of this cruiser a short time later, it was again replaced, funded with an insurance settlement. Installation of alarm devices in some buildings normally vacant during nighttime hours has reduced vandalism in those areas and has aided in the apprehension and conviction of others.

In early February the town contracted with Matson Associates to conduct a complete evaluation of the Northumberland Police Department. With a great deal of experience in this work in towns our size and coming highly recommended by outside law enforcement officials, it is expected to provide town officials with a strong basis on which to restructure our department to better meet the needs of its citizens.

The Department wishes to take this opportunity to thank all of you for your help and support during the past year.

Following is a summary of activity within the police department during 1984.

Activity	1983	1984	Change
Animals	239	310	+29%
Bad checks	204	152	-25%
Family	410	486	+18%
Juveniles	227	220	-03%

Activity	1983	1984	Change
Drunks	38	14	-63%
Thefts & unauthorized entries	104	98	-05%
Bicycles	84	102	+17%
Motor vehicles	727	698	-04%
Aid to people	146	207	+25%
Miscellaneous	259	311	+20%
Summons	300	285	-05%
Warnings	784	871	+11%
Motor vehicle checks	527	604	+14%
Accidents	71	79	+11%
Defective equipment	91	104	+12%
Criminal arrests	<u>84</u>	<u>75</u>	<u>-10%</u>
Totals	4,295	4,616	+07%

Harry L. Rice, Chief
Northumberland Police Department



GROVETON VILLAGE PRECINCT

Trustee of Trust Fund

New Truck Fund \$ 15,637.12

Commissioner's Report
For the Year Ending December 31, 1984

Receipts

Cash on hand January 1, 1984	\$ 15,358.49
State of New Hampshire	7,026.37
Town of Northumberland	32,618.00
Maidstone	500.00
Guildhall	1,000.00
Sale of Equipment	494.36
Refund White Mt. Mack	19.59
Refund Work. Comp.	32.00
	<hr/>
TOTAL	\$ 57,048.81

Expenditures

Rubbish Collection	\$ 13,573.59
Care of Repair of Trucks	3,024.39
Electric Power	879.70
Fuel for Station	1,791.66
Telephones	426.29
New Equipment	8,891.98
Miscellaneous Expense	722.58
Insurance	1,359.75
Firemen's Payroll & Salaries	7,896.00
Officer's Salaries	415.00
Radio & Maintenance	385.50
Care of Alarm	100.00
Training	17.97
Fire Prevention	50.40
Trustee of Trust Fund	5,000.00
	<hr/>
TOTAL	\$ 44,534.81
Cash on hand, December 31, 1984	12,514.00
	<hr/>
TOTAL	\$ 57,048.81

Respectfully submitted,

Dean Sanborn
Bradley Tetreault
Frederick Robinson

GROVETON VILLAGE PRECINCT

List of fire calls for the period 1983 and 1984.

Practice meetings		\$ 950.00
October 29	Frizzell Farm	370.00
November 20	St. Francis Rectory - Chimney	75.00
November 29	Bilodeau - Chimney	70.00
December 3	R. Brigham - Chimney	90.00
December 8	Kathy Morehouse	75.00
December 12	Rick Farrar - Chimney	45.00
December 25	Joe Robinson - Chimney	180.00
December 25	Joe Robinson - Chimney	170.00
December 30	Robt. Akesson - Chimney	55.00
January 6	Harold Shannon - Chimney	132.00
January 11	Wayne Rogers - Chimney	130.00
January 14	John Rich - Chimndy	60.00
January 29	Lancaster standby	90.00
January 31	Walt Taylor - Chimndy	80.00
February 2	George Blake - Stove	75.00
February 9	Burton Danforth - Chimney	50.00
February 14	Tony Desjardin - Chimney	70.00
February 27	Mansel Smith - Chimney	65.00
March 12	Trailer - Guildhall	50.00
March 6	Methodist Parsonage - Chimney	10.00
March 18	False Alarm	70.00
March 25	Tom Withers - Chimney	50.00
March 26	Mike Sullivan - Chimney	75.00
March 31	Lancaster standby	90.00
April 1	Robert Belliveau - Chimney	80.00
April 3	Rick Farrar - Chimney	95.00
April 19	Ronald Ashe - Car	75.00
April 22	Lauzon - Grass	70.00
April 24	Car Accident	24.00
April 28	Grass fire - Cumberland	40.00
April 28	Guildhall - Forest Fire	40.00
May 24	Powerline	30.00
June 15	Diane Nadeau	45.00
July 8	Moose Club - Furnace	85.00
July 10	Guildhall - Car	50.00
July 24	Ray Morin - Brush	70.00
July 28	Maidstone - Car	90.00
July 28	Racetrack - Auto	90.00
September 15	Perras - Apt. stovepipe	75.00
October 7	Aaron Bennett - Dump	20.00
August 22	Supply water to Fogg Farm	100.00
December 1	High School	2,440.00
		<u>\$ 6,696.00</u>

SALARIES

Chief	300.00
Assistant Chief	100.00
Deputy	150.00
Engr.	50.00
26 Firemen	600.00
	<u>\$ 7,896.00</u>

WARRANT

GROVETON VILLAGE PRECINCT

To the inhabitants of Groveton Village Precinct qualified to vote in Precinct affairs: You are hereby notified to meet in the Groveton High School Ryans Gymnasium in said Precinct on Wednesday, March 27, 1985 at 7:00 p.m. for the transaction of the following business:

ARTICLE 1. To choose by ballot, a Moderator to preside over said meeting.

ARTICLE 2. To choose by ballot, a Precinct Clerk for the ensuing year.

ARTICLE 3. To choose by ballot, a Precinct Commissioner for a period of three years, and any other officers, agents and auditors for the ensuing year.

ARTICLE 4. To see what sum of money the Precinct will vote to raise and appropriate for the payment of Precinct Officers' salaries, Fireman's salaries and payroll, and such other incidental expenses as may arise within the Precinct. (Recommended: \$27,695.00)

ARTICLE 5. To see what sum of money the Precinct will vote to raise and appropriate for the Collection and Disposal of Rubbish. (Recommended: \$17,000.00)

ARTICLE 6. To see what sum of money the Precinct will vote to raise and appropriate for the purchase of new hose and equipment. (Recommended: \$10,000.00)

ARTICLE 7. To see what sum of money the Precinct will vote to raise and appropriate to the Capital Reserve Fund, established for the purpose of purchasing a fire truck, said money to be deposited with the Trustees of the Trust Funds until needed for the new equipment. (Recommended: \$5,000.00)

GIVEN UNDER OUR HANDS AND IN SEAL THIS SIXTH DAY OF FEBRUARY, 1985.

Dean Sanborn
Bradley Tetreault
Frederick Robinson

T R U S T F U N D R E P O R T

December 31, 1984

Name of Fund	Purpose	Balance	Appropriation	Interest	Expended	Balance
Town of Northumberland	Capital Reserve	\$14,638.89		\$1,089.60	\$15,728.49	\$ 0
Town of Northumberland	Guildhall Bridge	57,619.27		4,033.20	34,054.48	27,597.99
Town of Northumberland	Truck Fund	12,300.78		1,120.60		13,421.38
Town of Northumberland	Equipment Fund	16,400.73		794.03		17,194.76
Town of Northumberland	Revaluation	22,561.65		938.14	23,499.79	0
Town of Northumberland	Ambulance		\$5,000.00			5,000.00
Groveton Village Precinct	Equipment Fund	167.61		3.87	171.48	0
Groveton Village Precinct	Truck Fund	14,332.84	5,171.48	1,194.24	5,061.44	15,637.12
Northumberland Schools	Capital Reserve	26,632.60		3,191.34		29,823.94

PRINCIPAL

How Invested	Balance Beginning	Balance End of Year	Income During Year	Expended During Year	Balance End of Year
C. D. & Savings	\$22,872.38	\$23,558.38	\$4,377.21	\$2,200.00	\$20,783.71

New Cemetery Funds Established During 1984:

Elvin Woodward
Henry, Emma, George & Frank Smith
Munn Account
Donald & Jean Davenport

Respectfully submitted,
Trustees of the Trust Funds
Sharon Maguire
Lillian Landry
Ruth Williamson

GROVETON RECREATION

1984

1984 was a year of rebuilding, during which a great deal of work was done on the Town Pool. Its surface was refinished and new skimmers and pipes were installed. This was the first time since the pool's original installation that either the skimming system or surface had any work performed on them.

The overrun of our annual budget was due to the repairs to the pool listed above. Our expenses would have been much higher if not for the assistance of James River Corporation. We would like to express our appreciation and hopes to continue this much needed help.

The Summer Program went very well this year. There were many bus trips, several special event days, and other activities. The Pool experienced a good swimming season, due to the repair work which enabled the water temperature to remain relatively warm. (Because a major leak was repaired, we were not constantly adding fresh, cold water.)

We can consider 1984 quite a successful year for the Groveton Recreation Department.

GROVETON YOUTH CENTER

FINANCIAL STATEMENT

December 31, 1984

RECEIPTS

Cash on Hand - 1/1/84	\$ 4,126.41	
Town Appropriations	41,143.99	
Pool Receipts	1,489.70	
Checkbook Interest (NOW Account)	238.33	
Miscellaneous - Money returned to cash	44.00	
from advance of \$100 to cover trip to		
Clark's Trained Bears		
	<hr/>	\$47,042.43

EXPENDITURES

Payroll & Taxes	\$22,554.96	
Equipment	316.00	
Maintenance	12,549.29	
Supplies	3,420.17	
Field Activities	1,090.61	
Halloween Party	735.01	
Utilities/Telephone	1,937.96	
Advertising & Miscellaneous	75.00	
	<hr/>	
	42,679.00	
Balance - Checkbook as of 12/31/84	4,363.43	
	<hr/>	\$47,042.43

SM:sla
2/15/85

REPORT OF TOWN FOREST FIRE WARDENS
AND STATE FOREST RANGER

Our first forest fire prevention law was enacted by our State Legislature 90 years ago. This early law set in place a cooperative forest fire prevention and suppression effort between city and town governments and State government. It simply stated that no open fire could be kindled, when the ground is free of snow, without the written permission of the town/city Forest Fire Warden. This law also stated that anyone kindling a fire without written permission shall be liable for the damage caused and subject to a \$1000 fine.

During the past 90 years, this law has worked so well that it has remained unchanged. All open fires when the ground is not covered with snow must be authorized by the local Forest Fire Warden. Persons kindling a fire without a permit when one is required are liable for damages caused, fire suppression costs and subject to a \$1000 fine.

This cooperative fire prevention law has contributed significantly to our nationally recognized annual forest fire loss record.

1984 STATISTICS

	State	District	City/Town
No. of Fires	875	6	Groveton
No. of Acres	335	3½	0

Burnham A. Judd, Forest Ranger
C. Dean Sanborn, Town Warden

PUBLIC HEALTH NURSING SERVICE, INC.

January 1985

Public Health Nuring Service has continued to serve the Town of Groveton since October 1976. The visiting nurse is available Monday through Friday from 8:00 a.m. to 4:00 p.m. on a regularly scheduled basis and evenings and weekends when special arrangements are made.

Skilled nursing visits include such activities as dressing changes, injections, colostomy care, blood pressure checks and health teaching.

Home Health Aides perform such functions as assisting with bathing, shampoos or following a treatment plan established by the physical therapist under the supervision of a registered nurse. In our new program, the Homemaker, under the supervision of a registered nurse assists with houskeeping, laundry, shopping and meal preparation. Most receipients are elderly and there are medical reasons for needing such assistance.

Children enrolled in our Well Child Clinics receive physical examinations, immunizations and dental care. Blood pressure clinics are held monthly.

A total of 8,079 visits were made during 1984 to the six-town area served by our Agency.

The continued ability of Public Health Nursing Service to meet the health needs of our communities is dependent on the contributions of time, effort and appropriations to the Agency from the communities served.

Respectfully submitted

Roberta Daycock, R.N., Director
Public Health Nursing

NORTH COUNTRY COUNCIL ANNUAL REPORT

Calendar year 1984 saw the North Country Council, Inc. observe its twelfth year of successful operation for towns in the North Country. The Council, as a regional, non-profit, public planning agency chartered under NH RSA 36:45, is responsible for providing assistance in local community planning, economic development, solid waste, transportation, and municipal services.

In Northumberland, we prepared a successful CDBG grant application for \$400,000 to provide funds to about 30 low-income families to repair health and safety deficiencies in their homes, and to remove two dilapidated buildings in the downtown which will allow Northern Community Investment Corporation to construct elderly housing. The Council is also making progress on the solid waste plan for the Lancaster Area Solid Waste District.

In economic development, the Council hosted in the spring two region-wide economic development conferences with over 200 business, industry and government leaders attending. From the conferences, regional strategies were developed to address such issues as highway improvements, air service, regional promotion, mechanisms for regional communication, development funding, and regional job expansion. As an outgrowth of these conferences, the Council is presently coordinating the preparation of a North Country Videotape project, which, when complete, will examine the potential for industry to locate in the North Country. The Videotape will be available to Chambers of Commerce, local development corporations, and municipalities in order to promote their communities to businesses looking to expand or relocate in the North Country.

The Council has provided information and guidance to several towns on federal and state grant and loan programs. This past year saw well over \$2.0 million in Community Development Block Grant funds come to the region for such activities as housing rehabilitation, water and sewer system improvements, a downtown revitalization study, an industrial park feasibility study, and business revolving loan funds.

Community planning assistance has emphasized master planning and improvement in local land use controls. New state mandates and commercial and residential growth in several towns have created busy work loads for planning boards. The Council's assistance takes many forms: regional workshops, newsletters, regulation review and update, and assistance on a regular or one-time basis for subdivision and site plan applications. Subdivision review workshops were held in Littleton, Campton, and Dalton and we co-sponsored the Municipal Law Lecture Series in Twin Mountain.

Overall, the Council's major objective is to work with North Country towns in solving local and regional problems. We rely on and appreciate the involvement of town officials and residents and look forward to assisting your town this coming year.

MARRIAGES REGISTERED IN THE TOWN OF NORTHUMBERLAND
FOR THE YEAR ENDING DECEMBER 31, 1984

DATE	GROOM & BRIDE	RESIDENCE
March 3	Stephen K. Cass Nancy MC Jordan	Groveton, N. H. Newport, Vt.
March 10	Claude D. Perras Laurie A. Normand	Groveton, N. H. "
March 17	Alex A. Fournier Tina M. Frost	Groveton, N. H. "
April 7	Jeffrey A. Reynolds Mary Beth Wiles	Groveton, N. H. "
April 28	Nathan A. Hersom Christine A. Marshall	Groveton, N. H. Concord, N. H.
May 12	John N. Shatney Rhonda K. Dube	PAFB, N. Y. Groveton, N. H.
May 19	Cecil M. Daniels Rita I. Castonguay	Island Pond, Vt. "
May 26	Merle L. Damon Elizabeth A. Sullivan	Groveton, N. H. Lunenburg, Vt.
May 26	Richard J. Lavigne Carol A. Bockman	Groveton, N. H. "
May 26	Scott R. Merrow Karen I. Montgomery	Groveton, N. H. "
June 15	Mark F. Cloutier Barbara A. Zanes	Groveton, N. H. "
June 16	Lorne S. LeClaire Joan D. Serbian	Groveton, N. H. "
June 23	Norman R. Kenison Eleanor L. Brooks	Jefferson, N. H. Groveton, N. H.
June 30	Richard F. McKenzie Tina M. Barney	Groveton, N. H. Lancaster, N. H.
June 30	Wayne C. McLain Sheila M. Simino	Groveton, N. H. "
June 30	Kurt W. Hall Faith A. Simpson	Lancaster, N. H. Groveton, N. H.
July 7	Donald W. Hand Norma J. Hall	No. Stratford, N. H. Groveton, N. H.

July 14	Kerry L. Pelletier Sally J. Hartlen	Groveton, N. H. "
July 21	James A. Hawkins Kelley M. Gonyer	Guildhall, Vt. Groveton, N. H.
July 28	Keith C. Bedard Patricia A. Styles	Groveton, N. H. "
August 4	Michael L. Reynolds Jacqueline M. Fontaine	Groveton, N. H. "
August 11	Michael S. Collins Lynn B. Cotter	St. Johnsbury, Vt. "
August 11	Alan C. Bailey Lorie A. Fontaine	Groveton, N. H. "
August 14	Roger L. Boudle Sue A. Connary	Groveton, N. H. "
August 18	Barry L. Craggy Rebecca L. Eldridge	Groveton, N. H. "
August 18	Lorenzo B. Cloutier Michelle F. Hall	Reno, Nevada "
August 18	Jerry J. Riley Susie C. Cotter	Guildhall, Vt. "
August 31	Jeffrey T. Hurlbutt Nancy L. Lanctot	Groveton, N. H. "
September 1	Roger H. Caron Ruth A. Brown	Groveton, N. H. "
September 8	Michael W. Sawin Rhonda L. Brooks	Dover, N. H. Groveton, N. H.
September 29	Kenneth M. Boutin Brenda A. Cote	Groveton, N. H. "
September 29	Randall J. Germain Leona R. LaLiberty	Groveton, N. H. Glen, N. H.
October 12	Charles E. Manchester Shirley A. Sargent	Allenstown, N. H. Groveton, N. H.
November 24	William C. Mitchell Lucille W. Bryan	Penacook, N. H. Groveton, N. H.
December 1	Brian J. Stone Tonia L. Arsenault	Derry, N. H. Groveton, N. H.
December 7	Hector M. LaRocque I. Lorraine Warner	Groveton, N. H. "

December 8	Robert C. LaCasse Sara K. Compton	Groveton, N. H. "
December 15	Timothy M. Meunier Dorothy A. Hook	Groveton, N. H. No. Stratford, N. H.
December 31	Daniel C. Pandora Julia E. Simonds	Groveton, N. H. Lancaster, N. H.

BIRTHS REGISTERED IN THE TOWN OF NORTHUMBERLAND
FOR THE YEAR ENDING DECEMBER 31, 1984

January 2	Crystal Marie Pelletier	Stephen & Stephanie Pelletier
January 7	Krista Lin Simonds	Edward & Cheryl Simonds
March 7	Julie Joy Fogg	Brian & Amy Fogg
March 18	Christopher Phillip Meunier	Thomas & Janice Meunier
March 25	Rose Marie Hand	Gerard & Carol Hand
April 10	Stacey Lyn Tetreault	David & Lisa Tetreault
April 22	Lindsay Rae Paradis	Richard & Holly Paradis
April 25	Benji Howell Pilotte	Michael & Debra Pilotte
April 30	David James Gilman	Douglas & Theresa Gilman
June 18	Joel Richard Dupuis	Richard & Tracy Dupuis
July 3	Samantha Joanne Reynolds	Gerald & Tracy Reynolds
July 20	Allison Marie Hickey	Randy & Diana Hickey
July 23	Jennifer Marie Blodgett	Mark & Nancy Blodgett
August 14	Allan Dean DeMers	Dean & Nikki DeMars
August 17	James Michael LaFountain	Michael & Carolyn LaFountain
Sept. 14	Jeffrey Richard St. Cyr	Richard & Rebecca St. Cyr
Sept. 15	Samantha Claire Gray	Gordon & Nancy Gray
Oct. 9	Robert Paul Bedell	John & Elaine Bedell
Nov. 11	Andrew William Hunt	Arthur & Lynda Hunt
Dec. 20	Angela Mae Boutin	Kenneth & Brenda Boutin
Dec. 23	Ashley Ryan Woodward	Eric & Teri Woodward

DEATHS REGISTERED IN THE TOWN OF NORTHUMBERLAND
FOR THE YEAR ENDING DECEMBER 31, 1984

		PLACE
January 31	Nellie E. Stevens	Groveton, N. H.
February 29	Rowena F. Brigham	Groveton, N. H.
March 2	Aotonio J. Cloutier	Hanover, N. H.
April 18	Shirley M. Christopher	Lancaster, N. H.
April 23	Vivian E. Turner	Lancaster, N. H.
April 25	Nellie H. Styles	Derry, N. H.
May 5	Warren L. Lewis	Lancaster, N. H.
May 6	Royden A. Wylie	Lancaster, N. H.
July 4	Eva L. Mason	Northumberland, N. H.
July 15	Dorcas N. Wilson	Groveton, N. H.
August 3	Irving G. Brown Sr.	Northumberland, N. H.
September 25	Myron A. McCormick	Lancaster, N. H.
October 2	Doris D. Grout	Lancaster, N. H.
October 7	Gilbert A. Major	Hanover, N. H.
October 8	Raymond E. Newton Sr.	Lancaster, N. H.
October 16	Judith A. Ladd	Groveton, N. H.
October 22	Fay K. Hawksley	Littleton, N. H.
October 28	Chandler A. Swift	Groveton, N. H.
October 29	Rose M. Woodward	Littleton, N. H.
November 2	Georgianna Mabel Savard	Lancaster, N. H.
November 11	Jean L. Holden	Groveton, N. H.
December 28	Julie J. Fogg	Northumberland, N. H.

The above list is complete. Other towns do not always submit a copy of an event involving a town resident for our records.

Respectfully submitted
Theresa Brooks
Town Clerk

ANNUAL REPORT

OF THE

SCHOOL DISTRICT

OF THE TOWN OF

NORTHUMBERLAND

NEW HAMPSHIRE

FOR THE FISCAL YEAR ENDING

JUNE 30, 1984

ANNUAL SCHOOL REPORT
SCHOOL DISTRICT OF NORTHUMBERLAND

Fiscal Year Ended June 30, 1984

ORGANIZATION ADMINISTRATION

School Board

Alphonse Arietta
Dr. Bernard Belisle

Thomas Atkinson, Chairman

Richard L. Marshall
Stanley J. Emery

Superintendent of Schools

Charles J. Micciche - Tel. 636-1437
Patricia Allin, Secretary
Janet Bennett, Data Processing

Business Administrator

Beatrice S. McQuarrie

High School Principal

Dr. Alfred St. Cyr - Tel. 636-1619
Sandra Call, Secretary

Elementary School Principal

Thomas Monahan - Tel. 636-1806
Edna Crawford, Secretary

June Partridge, School Nurse

Treasurer

Stanford Johnson

Clerk

Frances Rich

Moderator

Raymond Clement

Auditor

David J. Driscoll Company

S C H O O L W A R R A N T

STATE OF NEW HAMPSHIRE

To the Inhabitants of the School District of Northumberland qualified to vote in district affairs:

You are hereby notified to meet in the Groveton High School Gymnasium in said district on Tuesday, March 12, 1985 at 9:00 o'clock in the forenoon to act upon the subjects hereinafter mentioned. The polls will be open at said place and date from 9:00 o'clock in the forenoon for the reception of your ballots under the non-partisan ballot system.

1. To choose by non-partisan ballot the following district officers for the ensuing year: a moderator, a district clerk, a district treasurer, and two members of the board for the ensuing three years.

Given under our hands at Groveton this 19th day of February, 1985.

Polls will not close before 6:00 o'clock.

BERNARD BELISLE
STANLEY EMERY
RICHARD MARSHALL
ALPHONSE ARIETTA
BRUCE W. STOHL
School Board

A True Copy of Warrant - Attest:

BERNARD BELISLE
STANLEY EMERY
RICHARD MARSHALL
ALPHONSE ARIETTA
BRUCE W. STOHL
School Board

OFFICIAL SCHOOL WARRANT
STATE OF NEW HAMPSHIRE

To the inhabitants of the School District of Northumberland qualified to vote in district affairs:

You are hereby notified to meet in Groveton High School Gymnasium in said district on Saturday, March 23, 1985, at 2:00 o'clock in the afternoon to act upon the subjects hereinafter mentioned.

1. To hear reports of agents, auditors, committees, or officers heretofore chosen and pass any vote relating thereto.
2. To see if the district will vote to accept the provisions of the Federal and State School Lunch and to appropriate such funds as may be made available to the district under such programs as may be determined by the school board. Further, to see if the district will authorize the school board to make application for such funds and to expend the same for such programs as it may designate.
3. To see if the district will authorize the school board to make application for, to receive and expend in the name of the district such advances, grants-in-aid or other funds for educational purposes as may now or hereafter be forthcoming from the U.S. Government and/or State Agencies.
4. To see if the district will vote to raise and appropriate the sum of \$_____ for the payment of salaries and fringe benefits under the terms of a Collective Bargaining Agreement for the year 1985-1986.
5. To see what sum of money the district will vote to raise and appropriate for the support of schools, for the payment of salaries of school district officials and agents and for the payment of the statutory obligations of the district.
6. To transact any business that may lawfully come before said meeting Given under our hands at Groveton this 19th day of February, 1985.

Bernard Belisle
Alphonse Arietta
Stanley Emery
Richard Marshall
Bruce W. Stohl
School Board

A True Copy of Warrant--Attest:

Bernard Belisle
Alphonse Arietta
Stanley Emery
Richard Marshall
Bruce W. Stohl
School Board

REPORT OF THE TREASURER

For the Fiscal Year Ended June 30, 1984

SUMMARY

Cash on Hand July 1, 1983\$	22,226.06
Received from Selectmen:		
Current Appropriation.\$1,385,127.00	
Revenue from State Sources.	45,888.72	
Revenue from Federal Sources.	86,302.41	
Received from Tuitions.	172,080.54	
Received from All Other Sources.	87,658.41	
 TOTAL RECEIPTS.		1,777,057.08
 Total Amount Available for Fiscal Year.		1,799,283.14
Less School Board Orders Paid.		<u>1,669,856.99</u>
 Balance on Hand June 30, 1984.	\$	129,426.15

Respectfully Submitted

STANFORD JOHNSON
School District Treasurer

BALANCE SHEET
June 30, 1984

ASSETS	Federal		
	General	Projects	Food Service Capital Reserve
Cash	129,426.15		28,552.63
Interfund Receivables	2,738.04		
Intergovernmental Receivables	7,420.00	428.64	9,863.00
Total Assets	139,584.19	428.64	9,863.00
			28,552.63
LIABILITIES			
Interfund Payables		428.64	2,309.40
Other Payables	116.10		
Contracts Payable	3,469.33		
Total Liabilities	3,585.43	428.64	2,309.40
FUND EQUITY			
Unreserved Retained Earnings			7,553.60
Reserve for Encumbrances	6,676.20		
Unreserved Fund Balance	129,322.56		
Total Fund Equity	135,998.76		7,553.60
			28,552.63
TOTAL LIABILITIES and FUND EQUITY			
	139,584.19	428.64	9,863.00
			28,552.63

STATEMENT OF REVENUES

For the Fiscal Year Ended June 30, 1984

	General	Fed. Projects	Food Service	Capital Reserve
<u>LOCAL</u>				
Current Appropriation	1,385,127.00			
Tuition				
Other LEA's within NH	115,359.48			
Other LEA's outside NH	52,821.06			
Area Vocational Tuition				
Driver Education	3,900.00			
Earnings on Investments	4,173.61			
Food Service (Sales)			54,190.03	3,057.46
Rentals	900.00			
Other Local Revenue	63.00			
Total Local Revenue	1,562,344.15		54,190.03	3,057.46
<u>REVENUE FROM STATE SOURCES</u>				
Sweepstakes	10,289.36			
Transportation	12,972.28			
Driver Education	2,400.00			
Handicapped Aid	27,647.08			
Total State Revenue	53,308.72			
<u>REVENUE FROM FEDERAL SOURCES</u>				
Grants-In-Aid				
Elementary/Secondary (ECIA) Chap I		1,122.85		
Elementary/Secondary (ECIA) Chap II		25,448.22		
Vocational Education (Sub-Part 2)		6,010.06		
Child Nutrition Program		15,545.92		
Total Federal Revenues		48,127.05		
<u>OTHER SOURCES</u>				
Transfer from General Fund			3,500.00	
<u>TOTAL REVENUE</u>				
TOTAL	1,615,652.87	48,127.05	106,157.03	3,057.46

GENERAL FUND: STATEMENT OF EXPENDITURES
For the Fiscal Year Ended June 30, 1984

Northumberland School District

INSTRUCTION	Salaries	Employee Benefits	Purchased Services	Supplies	Property	Other	TOTAL
Regular Programs	523,663.73	109,016.44	7,402.03	26,835.39	7,700.38	584.00	675,201.97
Special Education	73,448.81	13,210.99	73,791.83	3,883.59	353.35		164,688.57
Vocational Education	49,038.71	14,986.00	13,997.84	6,402.06	6,039.42		90,464.03
Other Programs	24,946.00	1,640.00	6,964.17	2,451.33	75.00	332.75	36,409.25
<u>SUPPORT SERVICES</u>							
<u>Pupils</u>							
Guidance	25,263.21	4,698.00	1,859.56	505.34			32,326.11
Health	11,100.33	1,008.00	439.50	311.22		1,055.00	13,914.05
<u>Instructional</u>							
Improvement			769.00				769.00
Educational Media	9,953.12	1,628.83	4,952.58	5,536.15	1,190.33		23,261.01
<u>General Administration</u>							
School Board	1,610.00	110.00	9,792.07	105.20		482.00	12,099.27
SAU Office			80,868.31				80,868.31
School Administration	70,247.80	11,051.10	4,117.25	2,717.32	2,138.40	957.00	91,228.87
<u>Business</u>							
Operation & Maint.	52,095.18	11,904.44	70,010.78	77,862.45	802.49		212,675.34
Pupil Transportation	17,617.82	2,064.24	45,997.26	9,870.01			75,549.33
<u>Fund Transfers</u>							
Food Service Fund						3,500.00	3,500.00
TOTAL GENERAL FUND	858,984.71	171,318.04	320,962.18	136,480.06	18,299.37	6,910.75	1,512,955.11

DAVID J. DRISCOLL, CPA
MICHAEL W. PHILLIPS, CPA
P.O. Box 440
Littleton, NH 03561

January 10, 1985

TRANSMITTAL AND COMMENTARY LETTER

Northumberland School Board
Northumberland School District
Northumberland, New Hampshire

Dear Board Members:

In connection with our examination of the financial statements for the Northumberland School District for the year ended June 30, 1984, we reviewed the system of internal control and accounting procedures of the District. Our procedures included discussions with various employees responsible for performing accounting functions. We noted some areas where internal controls and accounting procedures could be revised and supplemented in order to better safeguard the District's resources and for improved operations. We realize that, with a limited size office staff, the most ideal system of internal control or the most desirable accounting system may not be practical; however, it is our opinion that a concerted effort should be made to improve internal control in operating procedures wherever possible. The comments and recommendations we are making attempt to recognize the limitations imposed by the existing number of personnel.

Those areas which we believe are material weaknesses in internal accounting control have been reported in the prior management letter. We have noted no additional weakness in internal accounting controls as the result of this year's field work and, in fact, have noticed some improvements.

Detailed Histories

The computer recently purchased by the School District for use beginning in the 1984-1985 fiscal year will provide "hard copy" of the transactions that comprise the balances in the history. This will encourage the review of any account by the School Board. The improved computer system will allow the School Board to review the histories regularly, both for comparison of expenditures to budget, and to review the allocation of expenditures to various functions and objects.

Our examination of the financial statements was made in accordance with generally accepted auditing standards, including the study and evaluation of the District's system of internal accounting control. This study would not necessarily disclose all weaknesses in the system because it was based on selective tests of accounting records and related data. The above suggestions are submitted to assist you in strengthening internal controls and procedures. Our purpose in making these suggestions is not one of presenting a critical analysis of the School District, but rather to assist the Board and management in planning and providing for continued successful operations. Each suggestion should be weighed on its relative benefits and costs; it is, of course, the Board's decision on whether to implement any suggestions.

In the event you have any specific questions relating the matters covered herein or wish to discuss them in greater detail, please do not hesitate to contact us.

Very truly yours,

DAVID J. DRISCOLL & COMPANY
Certified Public Accountants

NORTHUMBERLAND SCHOOL DISTRICT
COMPARATIVE BUDGETS

1000 INSTRUCTION	1100 Regular Programs	Budget 1984-1985 Function Totals	Budget 1985-1986 Function Totals
		\$711,556	\$781,083
	110 Teachers' Salaries (A)		
	111 Aides	\$517,296	\$576,655 (A)
	120 Substitute Teachers	9,893	10,586
	210 Health Insurance	9,000	9,540
	213 Life & Disability	64,257	60,339
	214 Workman's Comp	4,424	5,092
	220 Employee Retirement	2,796	3,797
	222 Teacher Retirement	198	198
	230 FICA	10,358	11,515
	260 Unemployment Comp.	37,533	42,239
	270 Tuition Reimb.	2,000	2,568
	310 Other Instr. Svcs.	1,692	1,692
	320 Instructional Improvement	1,200	1,184
	340 Staff Services	500	500
	390 Other Prof. & Tech.	600	600
	440 Repairs & Maintenance	1,300	1,300
	550 Printing & Binding	1,726	1,566
	580 Expense/travel	150	600
	610 Supplies/general	1,475	1,475
	630 Textbooks - Elem.	2,200	2,500
	741 Add'l Equipment/Elem. (B)	1,500	1,760
	742 Replacement equip/Elem. (C)	-0-	698 (B)
	610 Elem Art Supplies	484	1,375 (C)
	630 Textbooks/Elem.	900	1,200
	640 Periodicals/Elem	50	120
		16	30

- (A) Increase to deficit appropriation raise on January 30, 1985 for teacher raises for staff adjustment and position changes.
- (B) Microscope and maps of NH.
- (C) Replacement of Grade 3 - 25 chairs and desks

1100 Regular Instruction (cont.)	Function Totals	Function Totals
	\$	\$
610 Supplies / Phy. Educ. Elem.	100	100
610 Supplies / Music Elem.	75	75
630 Textbooks / Music Elem.	100	500
610 Supplies / Grade 1	475	435
630 Textbooks / Grade 1	903	1,625
640 Periodicals / Grade 1	68	108
610 Supplies / Grade 2	126	175
630 Textbooks / Grade 2	1,266	1,641
640 Periodicals / Grade 2	9	-0-
610 Grade 3 / Supplies	698	624
630 Grade 3 / Textbooks	1,344	1,455
640 Grade 3 / Periodicals	98	114
742 Grade 3 / Replacement Equip.	110	-0-
751 Grade 3 / Furniture (D)	-0-	165 (D)
610 Grade 4 / Supplies	140	78
630 Grade 4 / Textbooks	983	1,412
640 Grade 4 / Periodicals	76	80
751 Grade 4 / Furniture (E)	-0-	97 (E)
610 Grade 5 / Supplies	350	545
630 Grade 5 / Textbooks	1,053	1,053
640 Grade 5 / Periodicals	48	84
741 Grade 5 / Add'l Equip.	1,210	-0-
742 Grade 5 / Replacement Equip.	181	-0-
610 Grade 6 / Supplies	450	170
630 Grade 6 / Textbooks	1,690	1,376
640 Grade 6 / Periodicals	157	122
741 Grade 6 / Add'l Equip. (F)	437	394 (F)
751 Grade 6 / Furniture (G)	-0-	325 (G)

(D) Computer Furniture

(E) Multi-purpose table

(F) Radiometer, sunlight meter, and various science models.

(G) Display case for science.

1100~ Regular Instruction (cont.)

84-85

85-86

	Function Totals	Function Totals
	\$	\$
610 Kindergarten / Supplies	100	155
630 Kindergarten / Textbooks	469	548
640 Kindergarten / Periodicals	-0-	133
742 Kindergarten / Replacement/Equip.	165	-0-
610 Supplies / High School	5,000	5,000
810 Dues/Fees HS	184	225
610 Supplies / Art HS	1,202	1,641
630 Textbooks / Art HS	-0-	18
741 Add'l Equip. / Art HS (H)	-0-	2,045 (H)
742 Replacement Equip. / Art HS (I)	-0-	1,310 (I)
610 Textbooks / English HS	1,669	-0-
610 Supplies / Foreign Lang. HS	157	-0-
630 Textbooks / Foreign Lang. HS	91	942
640 Periodicals / Foreign Lang. HS	-0-	110
610 Supplies / Phy. Ed. HS	134	770
741 Add'l Equip / Phy. Ed. HS	46	-0-
742 Replacement Equip. / Phy. Ed. HS	338	-0-
610 Supplies / Math HS	1,133	-0-
630 Textbooks / Math HS	588	382
741 Add'l Equip / Math HS (J)	6,160	5,500 (J)
440 Repairs/Maint. / Music HS	-0-	700
580 Expense/Travel - Music HS	-0-	805
610 Supplies / Music HS	1,100	1,000
741 Add'l Equip. / Music HS (K)	1,440	200 (K)
742 Replacement Equip. / Music HS (L)	1,250	1,005 (L)
610 Supplies / Science HS	884	1,674
630 Textbooks / Science HS	1,098	716

- (H) Damp Dry Unit, Speedball prentmaster Press, Safety trash cn, safety solvent cans, other small equipment.
 (I) Amaco Kiln and canvas pliers
 (J) Computer Hardware for math
 (K) Tuba Holder
 (L) Band uniforms, snare drum w/stand

1100 Regular Instruction (cont.)

	84-85	85-86
	Function Totals	Function Totals
	\$	\$
741 Add'l Equip. / Science HS (M)	-0-	2,610
742 Replacement Equip. / Science HS	1,993	-0-
610 Supplies / Social Studies HS	117	95
630 Textbooks / Social Studies HS	1,555	80
640 Periodicals / Social Studies HS	182	182
610 Supplies / Driver Edu. HS	806	908

(M) Microprojector, microscopes.

1200 Special Programs

	84-85	85-86
	Function Totals	Function Totals
	\$	\$
110 Teachers Salary (N)	\$190,211	\$215,814
111 Aide Salary	72,694	82,091
120 Substitute Salary	21,356	22,851
210 Health Insurance	750	750
213 Life & Disability	16,097	16,601
214 Workman's Comp	500	584
220 Employee Retirement	919	1,045
222 Teacher Retirement	427	427
230 FICA	1,377	1,543
260 Unemployment Comp.	6,382	7,418
270 Tuition Reimb.	548	632
310 Other Instruc. Services	300	300
340 Staff Services	2,525	2,525
390 Other Prof. & Tech.	-0-	1,200
519 Other Transportation	31,481	42,643
569 Tuition / Private	500	600
580 Expense/Travel	30,000	27,000
610 Supplies	760	860
630 Textbooks	281	458
741 Add'l Equipment (O)	300	2,707
810 Dues/Fees	138	282
610 Supplies / Self Contained Room	150	150
620 Food / Self Contained Rm.	1,100	1,165
	1,200	1,400

(O)

(N) Increase due to deficit appropriation raised on January 30, 1985 for teacher raises.
 (O) Microscope, 5 chairs, hydro greenhouse, 5 calculators, and other small equipment.

	84-85		85-86	
	Function Totals	\$	Function Totals	\$
1200 Special Programs (cont.)				
630 Textbooks / Self Contained Rm.	200		300	
640 Periodicals / Self Contained Rm.	57		57	
741 Add'l Equip. / Self Contained Rm.	19		-0-	
610 Supplies / Remedial Reading	-0-		50	
630 Textbooks / Remedial Reading	150		175	
1300 Voc. Program Services				
110 Teachers Salary (P)	84,277	\$133,434	75,939	(P)
120 Substitute Salary	500		500	
210 Health Insurance	11,136		8,973	
213 Life & Disability	534		617	
214 Workman's Comp.	400		524	
222 Teacher's Retirement	1,724		1,534	
230 FICA	5,934		5,479	
260 Unemployment Comp.	300		383	
270 Tuition Reimb.	300		300	
561 Tuition / Public	6,000		6,000	
440 Repairs/Maint / Business Dept.	4,604		5,204	
580 Expense/Travel / Business	700		900	
610 Supplies / Business	4,636		4,128	
630 Textbooks / Business	155		372	
640 Periodicals / Business	10		20	
742 Replacement Equipment / Business (Q)	2,954		2,062	(Q)
440 Repairs/Maint. - Home Ec.	500		500	
580 Expense/Travel - Home Ec.	169		468	
610 Supplies / Home Ec.	321		155	
620 Food / Home Ec.	1,600		1,450	
630 Textbooks / Home Ec.	21		26	
640 Periodicals/ Home Ec.	40		48	
810 Dues/Fees - Home Ec.	120		65	
440 Repairs/Maint - Industrial Arts	670		750	

(P) Deleted Building Trades position.

(Q) 2 Transcribing machines, 1 typewriter, 2 calculators, other small equipment

	84-85	85-86
	Function Totals	Function Totals
1300 Voc. Program Services (Cont.)		
610 Supplies / Ind. Arts	\$ 2,209	\$ 2,410
741 Add'l Equip / Ind. Arts (R)	-0-	2,222
742 Replacement Equip. / Ind. Arts	3,620	-0-
(R) Various Small Equipment for woodworking and drafting.		
1400 Other Instruc. Programs - Co-Curricular	\$ 35,317	\$ 33,730
121 Salaries - Activities	20,438	18,637
214 Workman's Comp	204	222
222 Teacher's Retirement	409	343
230 FICA	1,431	1,718
260 Unemployment Comp.	63	172
310 Other Instruction	4,328	4,528
513 Transportation	2,648	3,300
580 Expense/Travel	130	180
610 Supplies	4,771	4,135
741 Add'l Equipment	300	-0-
742 Replacement Equipment	100	-0-
810 Dues/Fees	495	495
2000 STUDENT SERVICES		
2120 Guidance	33,547	34,586
110 Teacher's Salary	18,900	18,900
115 Secretary Salary	6,951	7,438
120 Substitutes	200	200
210 Health Insurance	2,152	2,152
213 Life & Disability	155	155
214 Workman's Comp	110	110
220 Employee's Retirement	140	149
222 Teacher's Retirement	387	387
230 FICA	1,824	1,915
260 Unemployment Comp	261	261
270 Tuition Reimb.	100	100
330 Testing	1,825	2,340
440 Repairs/Maint	-0-	50
580 Expense/Travel	200	200

	84-85	85-86
	<u>Function Totals</u>	<u>Function Totals</u>
	\$	\$
2120 Guidance (Cont.)		
610 Supplies	-0-	209
630 Textbooks	322	-0-
810 Dues/Fees	20	20
2130 Health Services		
110 Salary - Mrs. / Dr.s		
214 Workman's Comp.	12,819	12,819
222 Teacher's Retirement	48	48
230 FICA	257	257
260 Unemployment Comp	898	905
390 Other Prof. & Tech.	120	120
580 Expense/Travel	150	150
610 Supplies	250	200
742 Replacement Equipment	294	280
810 Dues/Fees	250	-0-
	25	25
2210 Improvement of Instruction		
320 Instructional Imp.	1,250	1,766
580 Expense/Travel	500	1,015
610 Supplies	500	500
630 Textbooks	100	100
810 Dues/Fees	100	100
	50	51
2220 Educational Media		
110 Teacher Salary (S)		
111 Aide's Salary (T)		
210 Health Insurance	8,409	18,993
214 Workman's Comp	-0-	4,940
220 Employee Retirement	-0-	4,540
222 Teacher Retirement	704	704
230 FICA	-0-	99
260 Unemployment Comp.	177	380
	571	1,687
	90	240
	22,780	48,057

(S) Increased librarian to full time.
(T) Added library aide.

	84-85	85-86
	Function Totals	Function Totals
2220 Educational Media (cont.)		
440 Repairs/Maint.	\$ 2,099	\$ 1,900
450 Rentals	3,229	2,948
610 Supplies	450	550
630 Textbooks	5,600	7,600
640 Periodicals	1,050	1,300
741 Add'l Equipment (U)	-0-	294
742 Replacement of Equip. (V)	401	1,882
(U) Book Truck		
(V) 2 overhead projectors, 4 cassette players, 2 screens, shelving.		
2310 School Board Services	\$ 9,568	\$ 9,623
110 Salaries	1,575	1,575
214 Workman's Comp	15	15
230 FICA	105	111
260 Unemployment Comp.	35	35
390 Other Prof. & Tech	4,500	4,500
522 Insurance liability	2,048	2,048
580 Expense/Travel	250	250
610 Supplies	100	100
810 Dues/Fees	940	989
2320 S.A.U. Services	88,202.50	107,741
351 Management		
2400 School Adminis. Services		
110 Salary of Principals (W)	111,127	139,944
115 Salary - Secretaries	57,175	82,114
120 Substitutes	18,486	19,781
210 Health Insurance	200	200
213 Life and Disability Ins.	9,872	11,646
214 Workman's Comp	340	410
220 Employee Retirement	358	439
222 Teacher Retirement	371	371
(W) Increase Vice Principal to full time.	1,425	1,658

84-85

85-86

2400 School Adminis. Services (Cont.)

	Function. Totals	Function Totals
	\$	\$
230 FICA	5,311	7,197
260 Unemployment Comp.	614	707
270 Tuition Reimb.	200	200
310 Other Instruction	200	200
320 Instructional Imp.	160	160
440 Repairs/Maint.	-0-	1,410
532 Postage	2,000	2,250
550 Printing/Binding	2,068	2,243
580 Expense/Travel	2,425	2,425
610 Supplies	821	900
741 Add'l Equipment	5,212	-0-
742 Replacement Equipment (X)	2,666	4,160 (X)
752 Replacement Furniture (Y)	-0-	250 (Y)
810 Dues/Fees	1,223	1,223

(X) Elem/Duplicator machine & Secretary's chair HS/ 3 files and lockers

(Y) 25 Folding chairs

\$398,073

\$223,783

2540 Operation & Maintenance

110 Salary - Custodians	54,110	57,899
116 Salary - Maintenance	2,000	2,000
120 Salary - Substitutes	1,000	1,000
210 Health Insurance	10,740	11,070
214 Workman's Comp.	1,904	1,904
220 Employee Retirement	1,524	1,524
230 FICA	5,190	5,450
260 Unemployment Comp.	524	524
431 Disposal	3,150	3,800
440 Repairs/ Maintenance	207,080	22,700
521 Property Insurance	11,000	11,000
531 Telephone	6,900	6,900
610 Supplies	17,941	22,500
652 Electricity	26,510	27,037
653 Fuel	41,000	37,246
657 Bottled Gas	1,000	1,000

2540 Operation & Maintenance (cont.)	84-85		85-86	
	Function Totals		Function Totals	
741 Add'l Equipment (Z)	\$ 940		\$ 3,050	(Z)
742 Replacement Equipment (A2)	5,560		7,179	(A2)
(Z) Elem/Safety door and Boiler controls HS/Vacuum				
(A2) Elem/ Flag pole, 6 window screens and fence by Methodist church HS/ Floor machine, 6 door closers, window shades, 2 chair trucks				
2550 Pupil Transportation Services	\$ 93,783		\$ 96,459	
110 Regular Salary	21,370		22,866	
120 Salary - Subs	1,890		1,890	
214 Workman's Comp.	717		717	
230 FICA	1,580		1,745	
390 Other Prof. & Tech.	790		825	
513 Pupil Transp. Service	46,336		47,316	
610 Supplies	200		200	
656 Gasoline	20,900		20,900	
5100 Debt Service	-0-		37,361.42	
830 Principal of Debt	-0-		25,736.42	
842 Interest on Debt			11,625	
5220 Trans. Federal Projects	38,000		20,500	
880 Fund Transfer				
5230 Trans. Capital Projects	2,804,500		-0-	
880 Fund Transfer				
5240 Trans. Food Service	43,500		51,500	
880 Fund Transfer				
6122 Deficit Appropriation	96,044		-0-	
880 Fund Transfer				
	96,044		-0-	
	\$4,826,003.50		\$1,937,780.42	

NORTHUMBERLAND SCHOOL DISTRICT
COMPARATIVE FINANCIAL STATEMENTS & BUDGETS

RECEIPTS

	<u>Current 1984/85</u>	<u>Estimate 1985/86</u>
Sweepstakes	\$ 9,676.17	\$ 9,676.00
Area Vocational School	12,400.00	12,400.00
Driver Education	2,500.00	2,500.00
Handicapped Aid	22,201.00	22,201.00
Catastrophic Aid	4,275.39	-0-
ECIA, Chapter 1	23,000.00	-0-
Vocational Projects & Block Grants	15,000.00	20,500.00
Hot Lunch Revenues	40,000.00	48,000.00
Tuition	162,000.00	170,000.00
Sale of Bond/Note	186,000.00	-0-
Interest	1,000.00	1,000.00
Unreserved Fund Balance	129,322.56	-0-
District Assessment	1,318,083.88	1,651,503.42
Insurance Settlement	2,804,500.00	
Supplemental Appropriation	<u>96,044.00</u>	
 TOTAL REVENUES & DISTRICT ASSESSMENT	 \$4,826,003.00	 \$1,937,780.42

SUPERINTENDENT'S SALARY

C. Micciche - 1983-1984

Northumberland School District's Share	\$20,407.59
Stratford School District's Share	7,191.28
Stark School District's Share	<u>2,228.07</u>
 Total	 \$29,826.94

BUSINESS ADMINISTRATOR'S SALARY

B. Kenerson - 1983-1984

Northumberland School District's Share	\$11,045.72
Stratford School District's Share	3,892.33
Stark School District's Share	<u>1,205.95</u>
 Total	 \$16,144.00

GROVETON SCHOOL HEALTH SERVICES
1983 - 1984

Screened - 583 screened for height, weight, vision and hearing
173 screened for B/P
Referrals - vision - 17
hearing - 3
overweight - 39
underweight - 0
blood pressure - 3

Physicals - Total 227
athletic - 38
grade 4, 7, 11 - 137
pre-school - 20
staff - 17
bus drivers - 15
Referrals - medical - 3 orthopedic - 3 surgical - 2

TB Test 17 staff
3 students

Immunizations
mumps - 1 Td boosters - 22

Pre-school registrations - 37 students registered
Pre-school Vision & Hearing Clinic - 24 students screened
Referrals - vision - 1
hearing - 1

Evaluated by School Nurse -
Elementary - 563 students seen
250 first aid
313 complaints
High School - 128 students seen
45 first aid
83 complaints

Programs - 1. Growing Up Series - Grades 5 and 6
2. Alcohol and Drug Programs - Grade 9
in cooperation with the PE Department
3. BAT basic first aid training - grade 4

RESPECTFULLY SUBMITTED,

June Partridge, RN
School Nurse

REPORT OF THE SUPERINTENDENT OF SCHOOLS

The most dangerous question an educator can consider answering is, "What is the most important thing we do for our children in school?" Years ago, as a classroom biology teacher, I got into a heated argument with a chemistry teacher on this subject. Neither of us would yield on our respective positions in support of our disciplines. It wound up with him calling my subject "Bug" and me calling his "Stink". Of course, our disagreement completely left out of consideration the minor value to the curriculum of English, Social Studies, Math, French or any of the other subjects found in public schools.

From that narrow perspective many years ago, I moved to school building administration, and instead of having the luxury of smugly arguing for my own subject area, I found myself an arbiter of similar academic jealousies among my teachers, mediating only to negotiate peace, let alone a balanced curriculum. The view from the central office is again altogether different. Balancing the priorities of the curriculum must take its ordered share of time among the other tasks a superintendent needs to deal with, such as transportation, taxes and budgets, public relations, state and federal paperwork, recruiting, etc. How I would answer that "most important..." question today would be vastly different from my response twenty five years ago.

Therefore, throwing prudence to the winds, I will propose an answer to that question as I see it today. There are four key elements in the equation, no one of which can be labelled more important than another. One characteristic is the willingness or need of the child to learn. Without this motivation, there is little point to our being in business. Another is the nature of the social, political and economic world that child will enter after graduation. Whatever that environment demands will shape future educational priorities. The extend of resources available, and the desire of the public to provide those resources, are powerful determinants of what the schools realistically can accomplish. Finally, the quality of the teacher, who is the crucial nexus of the learning process, must enter the equation. It is not a patronizing attitude then, to state that each of these factors is equally important.

Because of state laws, budgetting procedures, and the tradition of year-to-year planning, we tend to live hand-to-mouth. Seldom do we have a real opportunity to plan far enough in the future to have a profound effect on what that future will be like. More often, the future crashes down on us in education with unrelenting speed, and the best we often do is apologize and play catch-up. Several years ago I had the opportunity to attend a month-long seminar on economics taught out of Princeton University (at the Middlebury College campus). The nation was then still reeling from the effects of the oil embargo and staffering under the spiraling inflation of the Carter years. Yet the corporate and government planners and forecasters at that seminar were even then projecting the economic stability our nation is enjoying today. Most of us in the hand-to-mouth public arena found their projections difficult to believe; we were too involved with the immediate everyday realities of the cost of a hamburger or pair of socks or gallon of gas. But those predictions were right on target.

There is an interesting lesson in this for those of us concerned with education. If we are honestly going to make an effort for today's three-

year-old children to be prepared for the year 2000 when they graduate from high school, it is imperative that future planning be done now, and that the execution of those plans take place tomorrow. We can't wait for "next year". We need to psychologically condition our children to respect and desire their education, not just put up with it. We have to arrange our curriculum to fit the social, political and economic trends today's children will have to cope with. We must provide the financial resources to upgrade the school buildings, or build new ones if need be, and to equip the schools with efficient, contemporary instructional facilities and materials. This includes such basics as comfortable furniture, proper lighting, and visible chalkboards, as well as more sophisticated items such as computers, fuel efficient heating plants and modern laboratory equipment. And finally, that vital link in the educational process, the teacher, must be well-trained and better paid. None of these can be dealt with in isolation. None can be ignored without incurring grave risks for our children.

Education has been the public whipping boy for our social ills in the past several years. Numerous reports decry the deficiencies, point out the weaknesses, cast blame, issue condemnations, and pronounce judgement. Education is often hard put to defend itself against this media onslaught. It is shameful that a number of young people leave school and can hardly write a literate sentence. But literacy is at an all time high in our nation, and a greater percentage of our high school age children are in school today than ever before. It is true that teachers are poorly paid, respective of their training and the responsibility of the job. But where is society's priority when billions of dollars are spent on advertising selling beer or deodorants? A one-minute commercial during the Super Bowl earns a TV network enough money to educate 555 high school students for a year. It costs as much to keep a prisoner incarcerated in prison as it does to educate eleven children. Clearly, the priorities are in desperate need of revision. As much as we need educational reform, we need to re-think the way we look at education. We need an honest, unbiased perspective of our purpose in preserving the future through our children, not sensationalism or doomsaying.

Without a vision that sees beyond one tax year to another; without a demand from society that education be as strong and vital as it can be; without a commitment to risk that additional financial increment (it's called venture capital in the business world) in support of quality; we are merely solidifying our status quo. I urge the community to look to its children's future, to have the courage to dream for the possible, and to be proud of its potential.

Respectfully submitted,

Charles J. Micciche
Superintendent of Schools

PRINCIPAL REPORTS

GROVETON ELEMENTARY SCHOOL

The September 1984 school enrollment for Groveton Elementary School was 290 pupils in grades K - 6. This was an increase over the September 1983 enrollment of 271 pupils. The September enrollment for 1982 was 291 children compared to the 1981 starting enrollment of 311 pupils.

During the 1984-85 school year a major energy renovation project was completed for the Groveton schools. At our school, the project included the replacement of lights and fixtures in the 1959 addition with low energy fluorescent fixtures and tubes. The second phase of the energy project was the replacement of all wooden windows in the 1907 building. The newer smaller windows are double glazed with interior and exterior insulated panels. In the 1959 addition, some of the window space was covered with exterior and interior panels.

As the result of a recent curriculum study, review and recommendations, new text books and programs were introduced in math, science, and English. During this school year, we continued to review and revise our curriculum with curriculum study committees in social studies and reading. Each study committee will develop a report for the staff and school board on their findings and recommendations. The direction of our curriculum continues to stress and place emphasis on the basic language arts (reading, writing, spelling) and mathematics.

In addition to the basic language arts and mathematics instruction, our curriculum provides a balanced program in art, music, health, science, social studies and physical education. The school also provides health services, a remedial reading program and a Chapter I program.

With the increased use of computers in our society, we find a greater demand for elementary students to have an awareness of computer uses and limitations. Our goal is to develop at the elementary level a computer program for our students. To assist with the development of a computer program, the Elementary School developed a Block Grant (ECIA, Chapter II) project to purchase additional computers and software. With this project, our school will have four computers.

Public Law 91-142 provides for the free and appropriate education of all handicapped children between the ages of 3 and 21. At the present time Groveton Elementary school has two alternative educational programs for special education children. The resource room provides a program for about twenty children with learning disabilities. The twenty children are placed in regular classrooms with special programs, materials, and an individual education plan. The pupils are scheduled for periods of time with the special education teacher depending on the pupil's needs and individual plan. The second program is a self contained classroom for multi-handicapped youngsters. The pupils in this unit are also mainstreamed to regular programs but will spend over fifty percent of their time in the self-contained room. In addition, speech and language therapy, psychological counseling, occupational therapy are provided to some of the special education children as deemed appropriate.

Chapter I, or Title I, is a federally funded program which provides tutoring for children who need extra small group help in language arts or

mathematics. The children are referred to the program by the classroom teachers. The children in the Chapter I classes meet for about thirty minutes daily. About fifty children receive tutoring in the important basic skill areas of math, reading, writing, spelling and phonics. This year, the Groveton Chapter I project was selected to be included in a Practitioner's Sourcebook, a three state project initiated by the Department of Education. Of the 1500 submitted projects, only 132 effective tutoring practices were selected for the resource book including our Groveton Chapter I program.

The N. H. public elementary schools have to meet a set of state minimum standards. Each year our school completes a report and application for approval. The schools are placed in any one of four categories depending on the number of approved standards met by each school. We continue to be placed in Category III, meeting thirty-two of the forty standards. We fail to meet the minimum standards in the areas of staff and services for the elementary school library and guidance program.

Our school continues to receive valuable services from the North Country Education Services. NCES provides a library of media materials for classroom use such as films, filmstrips, educational programs and materials. In addition, NCES provides regional assistance with special education programs; provides our school district with educational psychologist, speech therapist, and occupational therapist; and also provides a repair and maintenance service for audio-visual equipment.

The Elementary School is fortunate in having a solid core of dedicated professional and non-professional staff members working with our youngsters to provide a quality education and a strong foundation for future learning. We are also fortunate in having a strong commitment on the part of the community of Groveton to provide the necessary educational programs and opportunities for the youth of Groveton.

Respectfully submitted,

Thomas J. Monahan
Elementary School Principal

GROVETON HIGH SCHOOL

The disaster that struck Groveton High School saddened the entire community. The loss of a building that held fond memories for senior citizens and for present students is an event that we all wish had not occurred. It did occur. The entire population of Groveton came together to start the cleanup process and to arrange for the reopening of classes. Within four school days we were back in session.

Students, teachers and parents made many sacrifices and are still doing so, but the quality education for which Groveton High School is renowned continues. Of necessity some courses had to be cancelled and a modified curriculum was put into effect, but no student will be deprived of earning credits required for graduation. Extra-curricular activities resumed three days after the fire and are in full swing.

We will continue to utilize classroom space at Carter Hall, the

Episcopal Church Hall and the Public Library. Only six classes are currently taught away from the high school site.

The building committee and the school board, under the expert direction of the Superintendent, are working carefully and diligently toward the rebuilding of the gutted portion of the school. It is hoped that we will occupy the new building in January, 1986. From all appearances, it will be worth the wait.

Respectfully submitted,

A. W. St. Cyr, Ph. D.
High School Principal



RIGHTS OF PARENTS OR GUARDIANS

As the parent or guardian of a child who may require or who is receiving special education and/or related services, you have the following rights:

- *You have a right to have access to and examine all records relating to your child's education.
- *You have a right to receive prior written notice whenever the local educational agency proposes to begin or change the special education referral, evaluation and/or educational placement of your child. You also have a right to give your written consent before initial special education placement and before any individual evaluation of your child.
- *You have a right to question any matter, decision or recommendation relating to your child's referral, evaluation or educational placement.
- *You have a right to request an independent educational evaluation of your child if you disagree with the evaluation obtained by the local educational agency. If your request is accepted, the evaluation will be conducted by a certified or licensed professional examiner who is independent of the local educational agency and will be performed at no cost to you. Should your request be denied, you have a right to appeal this decision as described below.
- *If you have any complaints regarding the referral, evaluation or educational placement of your child, you have a right to meet with the school board. If an agreement is unable to be reached, you have the right to an impartial hearing conducted by a state appointed due process hearing officer.
- *At this hearing you have the right to be assisted by person(s) with special knowledge or training, or by an attorney, and the right to present evidence and confront, cross-examine and compel the attendance of witnesses.
- *After this hearing, you have the right to a written or electronic verbatim recording of such hearing. You have the right to obtain written findings of fact and decisions of the hearing at no cost.
- *If the decision of the impartial hearing at the local level is not acceptable to you, you have the right to appeal this decision to the State Board of Education or Civil Court.
- *During any of the hearing or appeal procedures your child shall remain in the current educational program or, if applying for initial admission to the public school, shall be placed in a regular program until all proceedings have been completed, unless you and the school officials agree otherwise.

Title IX of the Education Amendments of 1972 Public Law 92-318

Subpart A, Section 86.8 of Title IX requires public notification that the Northumberland School District does not discriminate in their educational programs, activities, or employment practices on the basis of race, language, sex, age, or handicapping condition under the provisions of Title VI of the Civil Rights Act of 1964, Title IX of the Education Amendments of 1972; Section 504 of the Rehabilitation Act of 1973; and the Education of All Handicapped Children Act of 1975. The Northumberland School District hereby notifies students, parents, employees, and residents that complaints and grievances for noncompliance with any of the provisions of Title IX are to be referred to:

Charles Micciche, Title IX Hearing Officer, 10 Main St., Groveton, NH

GRADE PLACEMENT CHART - SEPTEMBER 1984

Elementary Building

Thomas Monahan, Principal
Edna Crawford, Secretary

<u>Grades</u>	<u>SE</u>	<u>K</u>	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>Total</u>
Karen Peterssen	4								4
Gail Hiltz/Wendy Ford		47							47
Kathryn Treamer			20						20
Joan Kipp			21						21
Judith Merriam				22					22
Vicky Bailey				22					22
Andrea Craxton					16				16
Deborah Joyce					15				15
Virginia Davis						20			20
Pearl Emery						20			20
Paul Hawley							23		23
Matthew Treamer							24		24
Alison Billings								19	19
Larry Guile								17	17
	<u>4</u>	<u>47</u>	<u>41</u>	<u>44</u>	<u>31</u>	<u>40</u>	<u>47</u>	<u>36</u>	<u>273</u>

Alice Abbott, Remedial Reading
Ellen Gries, Part Time Art
Harry Hikel, Part Time Music
Brenda Gendron, Spec. Ed.
Judith Dvorchik, Title I

Aides: Ann Atkinson, Spec. Ed.
Simonne Cotter, Title I
Geraldine Major, Title I
Beth Taylor, Spec. Ed.
Shirley Miles

Custodian: Michael Cross

High School Building

Dr. Alfred St. Cyr, Principal
Sandra Call, Secretary

Frederick Bailey, Vice Principal
Joyce Garon, Guidance Director
Marion Emery, Guidance Secretary

<u>Grades</u>	<u>SE</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>	<u>Total</u>
	7	51	58	55	49	50	50	320

Custodian: Michael A. Cross, Jr.

Custodian: Royden Hart

Gary Bisson

Driver Education

Rita Blakslee

Business Education

Ronald Brockett

Art

James Collier

Mathematics

Patsy Collins

Special Ed. / Dept. Head

Carol Curtis	Resource Room
Dencie Donovan	Mathematics
Mary Ferguson	Science
Joseph Fitzgerald	English, Librarian
Sally Frawley	Social Studies
Carol Frizzell	English
Bradley Harding	Mathematics / Dept. Head
Gary Jenness	Physical Education
William Joyce	Industrial Arts
Normand Lambert	Social Studies
Richard Merrill	Science / Dept. Head
Diane Normand	Foreign Language
Thomas Ordzie	English
Judith Pryor	Home Economics
Patricia Riendeau	English / Dept. Head
Linda Schnetzer	Science
Robert Tobin	Music Director
Rebecca Vachon	Business Education / Dept. Head
Claire MacIlvane	Special Education Aide (89-313)
Beverly McFarland	Study Hall Monitor
Elaine Ordzie	Special Education Aide (94-142)
Nancy Hurlbutt	Business Education Aide (Voc. Func

LOCATION OF NEW FIRE BOXES IN VILLAGE OF GROVETON

CIVIL DEFENSE AIR RAID WARNING

1-1-1 Four Short Rounds All Clear 1-1-1 One Round

Box No.

- 222 Out-of-Town Calls**
 - 333 Forest Fire Calls**
 - 444 Emergency Calls**
 - 12 Corner of Main and State Streets**
 - 13 Corner of State and Morse Streets**
 - 14 Corner of Rich and State Streets**
 - 15 Corner of Arlington Avenue and Preble Street**
 - 16 #4 Finishing Room**
 - 21 Fire Station (Church Street)**
 - 22 Corner of Summer Street and Odel Park**
 - 23 Corner of West and Rich Streets**
 - 24 Corner of West and Main Streets**
 - 31 Corner of Second and Melcher Streets**
 - 32 Corner of Hillside Avenue and Highland Street**
 - 33 Intersection of Graham and Cottage Streets**
 - 34 Corner of Hillside Avenue and First Street**
 - 41 Junction of Main and Melcher and Cumberland
Streets**
 - 42 Junction of Maple and Cumberland Streets**
 - 43 Fiske Street opposite Ivan Jordan Home**
 - 51 Corner of Eames and Park Streets**
 - 52 Corner of Pleasant and State Streets**
 - 53 Upper State Street near Douglas Garage**
 - 54 Rt. 3 near George McMann**
 - 61 Winter Street beside Alton Forbes Home**
 - 62 Junction of Brooklyn Street and Lost Nation Rd.**
 - 63 Brooklyn Street opposite Cloutier Store**
 - 64 Brooklyn Street near Foot Bridge**
 - 71 Groveton Papers Co., Nos. 3 and 4, Machine End**
 - 72 Groveton Papers Co., Nos. 1 and 2, Machine End**
 - 73 Groveton Papers Co., Woodroom Area**
 - 81 Riverside Drive**
-

NO SCHOOL — 3 Blasts at 7:00 A.M.

CURFEW — 2 Blasts at 9:00 P.M.

RECALL (Fire Out) — 1 Blast

Learn how to operate a Fire Alarm Box. Learn the location of box nearest you. If you must go to a fire — Do Not Hinder or Obstruct Fire Trucks or Firemen.

**For Map of Streets and Fire Alarm Box Locations see inside
Front Cover.**

LAW GOVERNING BOXES

Any person sending in a false alarm of fire, or tampering with fire alarm system, will be fined \$150.00 or serve one year in jail. This law will be strictly enforced.

TOWN TELEPHONE DIRECTORY

TOWN MANAGER, Ronald J. Gilbert	636-1450
TOWN CLERK AND TAX COLLECTOR Theresa G. Brooks	636-1450
LANCASTER PUBLIC HEALTH NURSING SERVICE	788-2366
ELEMENTARY SCHOOL	636-1806
HIGH SCHOOL	636-1619
SUPT. OF SCHOOLS OFFICE	636-1437

EMERGENCY TELEPHONE NUMBERS

Police Department	
Answering Service (Turbine Room)	636-1430
Office	636-1124
Ambulance Service	
Answering Service (Turbine Room)	636-1430
Civil Defense	636-1430
Fire Department	636-1224
The red fire line, Do not attempt	



UNH

SPECIAL COLLECTIONS

UNIVERSITY OF NH

DURHAM NH 03824

LIBRARY C/o T. MACGREGOR